

805 SW Broadway, Suite 1200
 Portland, OR 97205
 Telephone: 503-242-1447
 Fax: 503-274-2789

Shirley Dunn
Sunwest Management Inc.
3723 Fairview Industrial Drive SE
Suite 270
Salem, OR 97302-0006

Invoice #: 1941146
 Invoice Date: 10/08/10
 Client #: 613256

Amount Enclosed: \$ _____

Please return top portion with remittance. Include your client number and invoice number on your check.

Invoice #: 1941146
 Invoice Date: 10/08/10
 Client #: 613256

For professional services rendered in September 2010 in connection with:

Consulting services in connection with fresh start accounting issues and tax consequences associated with the plan of reorganization. **3,600.00**

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Karas, Joseph D	12.0	\$300.00	\$3,600.00

Out-of-Pocket Expenses **177.30**

<u>Expense</u>	<u>Amount</u>
Meals	\$177.30

Services in connection with Sunwest Management Inc. employee benefit plan audits. **16,530.00**

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Boyd, Marcy J	0.3	\$270.00	\$81.00
Bridges, Amanda M	1.5	\$215.00	\$322.50
Danielson, Peter	72.0	\$175.00	\$12,600.00
Hauser, Kyle	9.0	\$105.00	\$945.00
Loud, Porter	1.0	\$135.00	\$135.00
Marchington, Andrew	0.3	\$155.00	\$46.50
Skopil, Trace P	8.0	\$300.00	\$2,400.00
	<u>92.1</u>		<u>\$16,530.00</u>

Services in connection with preparation and review of 2008 amended tax returns. **1,869.00**

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Fankhauser, Robert	8.5	\$135.00	\$1,147.50
Ringrose, Alyse	3.7	\$195.00	\$721.50
	<u>12.2</u>		<u>\$1,869.00</u>

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Professional services related to the preparation and review of the entirety of the affiliated entity tax returns including the following:

69,643.50

- Identifying and scheduling personnel and other resources
- Documentation and instructions for preparers and reviewers including prioritizing of entities
- Developing procedures for conveying draft K-1 information to investors
- Researching and documenting state filing positions including non-resident withholding requirements, composite filings and Oregon minimum tax
- Tax specialist review of representative sample of tax returns and legal documents to identify issues affecting other entities
- Inquiries and communication with Receiver, Restructuring Officer, and Sunwest employees
- Various communications with the Sunwest Legal Department regarding DRO's and other legal documents
- Downloading tax return preparation information from FTP site and filing in entity files; Section 754 depreciation information requests; follow up on missing information for Priority 1 tax returns and disposition entities

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Brokowski, Adrian	3.7	\$135.00	\$499.50
Crow, Rob	8.4	\$175.00	\$1,470.00
Dauble, Judy	7.6	\$300.00	\$2,280.00
Eckley, Justin	4.9	\$155.00	\$759.50
Ford, Lisa J	0.5	\$270.00	\$135.00
Gaffney, James B	25.0	\$300.00	\$7,500.00
Girt, David L	0.9	\$300.00	\$270.00
McGinley, Mark G	0.8	\$300.00	\$240.00
Mills, Andrew	13.8	\$135.00	\$1,863.00
Price, Andrew J	0.4	\$215.00	\$86.00
Ringrose, Alyse	91.4	\$195.00	\$17,823.00
Russell, Christine	11.8	\$105.00	\$1,239.00
Scott, Nathan	6.0	\$155.00	\$930.00
Seeds, Abbey	93.8	\$270.00	\$25,326.00
Sessions, Jenna	1.0	\$105.00	\$105.00
Solomon, Matthew D	26.0	\$300.00	\$7,800.00
Waldrum, Paul D	2.0	\$300.00	\$600.00
Weaver, Daniel	4.1	\$175.00	\$717.50
	<u>302.1</u>		<u>\$69,643.50</u>

Out-of-Pocket Expenses

338.08

<u>Expense</u>	<u>Amount</u>
Meals	\$156.98
Postage/Delivery	\$181.10
	<u>\$338.08</u>

Analysis of entities with 2009 dispositions to evaluate the current and future tax reporting and impact on partners. Development and communication of recommendations and conclusions including attending tax planning meetings.

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gaffney, James B	2.0	\$300.00	\$600.00

Services in connection with payroll certification. **849.00**

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Andrade, Tony	0.5	\$300.00	\$150.00
Boyd, Marcy J	2.0	\$270.00	\$540.00
Carter, Logan	0.7	\$135.00	\$94.50
Holloway, Yvonne M	0.3	\$80.00	\$24.00
Zurfluh, Patricia	0.3	\$135.00	\$40.50
	<u>3.8</u>		<u>\$849.00</u>

Services in connection with tax return preparation and review and addressing IRS and state notices for the following entities: **189,121.50**

SW - Albany Specialty Care, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Dauble, Judy	1.0	\$300.00	\$300.00
Edmunds, Molly	0.8	\$105.00	\$84.00
Gaffney, James B	12.0	\$300.00	\$3,600.00
Reichensperger, Fred	1.0	\$250.00	\$250.00
Seeds, Abbey	1.7	\$270.00	\$459.00
	<u>16.5</u>		<u>\$4,693.00</u>

SW - Albuquerque Memory Care Community, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gentry, Shane D	1.0	\$270.00	\$270.00

SW - Arbrook Senior Living GP, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gentry, Shane D	0.3	\$270.00	\$81.00
Solomon, Matthew D	1.0	\$300.00	\$300.00
	<u>1.3</u>		<u>\$381.00</u>

SW - Aspen Wind Assisted Living Community, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Wall, Melissa	0.4	\$215.00	\$86.00

SW - Autumn Glen Cottages, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	0.2	\$300.00	\$60.00

SW - Baltimore Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Vafi, Celeste	0.2	\$270.00	\$54.00

SW - Braxton Senior Living GP, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Garcia, Keri E	1.5	\$270.00	\$405.00
Hansen, Corey	2.1	\$105.00	\$220.50
	<u>3.6</u>		<u>\$625.50</u>

SW - Broken Arrow Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Pahlow, Samantha	2.9	\$175.00	\$507.50
Solomon, Matthew D	1.0	\$300.00	\$300.00
	<u>3.9</u>		<u>\$807.50</u>

SW - Brookwood Assisted Living Ownership, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gentry, Shane D	1.5	\$270.00	\$405.00
Hansen, Corey	3.9	\$105.00	\$409.50
	<u>5.4</u>		<u>\$814.50</u>

SW - Callahan Village AL, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Dauble, Judy	3.5	\$300.00	\$1,050.00
Gentry, Shane D	1.5	\$270.00	\$405.00
Reichensperger, Fred	2.0	\$250.00	\$500.00
Russell, Christine	6.5	\$105.00	\$682.50
	<u>13.5</u>		<u>\$2,637.50</u>

SW - Callahan Village II, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Dauble, Judy	3.5	\$300.00	\$1,050.00
Gentry, Shane D	1.5	\$270.00	\$405.00
Reichensperger, Fred	2.0	\$250.00	\$500.00
Russell, Christine	9.3	\$105.00	\$976.50
	<u>16.3</u>		<u>\$2,931.50</u>

SW - Cambridge Court Assisted Living Limited Partnership

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	0.2	\$300.00	\$60.00

SW - Cambridge Court GP LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	0.2	\$300.00	\$60.00
Lynch, Michael E	1.0	\$300.00	\$300.00
	<u>1.2</u>		<u>\$360.00</u>

SW - Canyon Creek Dev Inc

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gentry, Shane D	2.0	\$270.00	\$540.00
Mark, Kellie	17.3	\$105.00	\$1,816.50
Selid, Chris	3.9	\$175.00	\$682.50
	<u>23.2</u>		<u>\$3,039.00</u>

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SW - Cascadia Canyon, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Reichensperger, Fred	4.0	\$250.00	\$1,000.00
Solomon, Matthew D	1.0	\$300.00	\$300.00
	<u>5.0</u>		<u>\$1,300.00</u>

SW - CCD Commercial Properties LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hansen, Corey	2.0	\$105.00	\$210.00
Hartwig, Michael J	2.6	\$300.00	\$780.00
	<u>4.6</u>		<u>\$990.00</u>

SW - Cedar Park CPGP, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Garcia, Keri E	1.1	\$270.00	\$297.00

SW - Charlotte Oakdale Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Dauble, Judy	1.0	\$300.00	\$300.00

SW - Charlotte Overlook Apartments, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gentry, Shane D	0.3	\$270.00	\$81.00

SW - Chino Hills Senior Living Property, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Morrow, Nathan	1.8	\$105.00	\$189.00
Ringrose, Alyse	0.5	\$195.00	\$97.50
	<u>2.3</u>		<u>\$286.50</u>

SW - Clearlake GP, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	1.1	\$300.00	\$330.00
Crow, Rob	4.3	\$175.00	\$752.50
	<u>5.4</u>		<u>\$1,082.50</u>

SW - Clearlake Senior Living Property GP, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Davis, Suzanne	0.4	\$215.00	\$86.00
Morrow, Nathan	1.5	\$105.00	\$157.50
	<u>1.9</u>		<u>\$243.50</u>

SW - Corinthians II, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Davis, Suzanne	2.7	\$215.00	\$580.50
Mills, Andrew	5.7	\$135.00	\$769.50
Seeds, Abbey	0.4	\$270.00	\$108.00
	<u>8.8</u>		<u>\$1,458.00</u>

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SW - Corona Senior Living GP, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Garcia, Keri E	1.4	\$270.00	\$378.00
Morrow, Nathan	1.5	\$105.00	\$157.50
	<u>2.9</u>		<u>\$535.50</u>

SW - Corona Senior Living Property GP, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	0.2	\$300.00	\$60.00
Lynch, Michael E	1.3	\$300.00	\$390.00
	<u>1.5</u>		<u>\$450.00</u>

SW - Corona Senior Living Property Limited Partnership

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	0.2	\$300.00	\$60.00

SW - Court at Round Rock LP

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gentry, Shane D	3.5	\$270.00	\$945.00
Russell, Christine	1.7	\$105.00	\$178.50
	<u>5.2</u>		<u>\$1,123.50</u>

SW - Crystal Terrace Retirement Community, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Vafi, Celeste	0.2	\$270.00	\$54.00

SW - CT Acres, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hartwig, Michael J	1.3	\$300.00	\$390.00
Mills, Andrew	1.5	\$135.00	\$202.50
Seeds, Abbey	0.3	\$270.00	\$81.00
	<u>3.1</u>		<u>\$673.50</u>

SW - CU 1, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Sessions, Jenna	0.5	\$105.00	\$52.50

SW - CU 14, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	1.0	\$300.00	\$300.00

SW - CU 15, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Garcia, Keri E	0.4	\$270.00	\$108.00
Morrow, Nathan	0.7	\$105.00	\$73.50
	<u>1.1</u>		<u>\$181.50</u>

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SW - CU 16, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	0.2	\$300.00	\$60.00
Crow, Rob	0.4	\$175.00	\$70.00
Lynch, Michael E	0.8	\$300.00	\$240.00
	<u>1.4</u>		<u>\$370.00</u>

SW - CU 18, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hansen, Corey	1.5	\$105.00	\$157.50
Pendell, Norman R	1.2	\$300.00	\$360.00
	<u>2.7</u>		<u>\$517.50</u>

SW - CU 19, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	1.1	\$300.00	\$330.00
Weaver, Daniel	2.9	\$175.00	\$507.50
	<u>4.0</u>		<u>\$837.50</u>

SW - CU 2, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Davis, Suzanne	2.1	\$215.00	\$451.50

SW - CU 20, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gentry, Shane D	0.5	\$270.00	\$135.00
Hansen, Corey	2.0	\$105.00	\$210.00
Seeds, Abbey	0.2	\$270.00	\$54.00
	<u>2.7</u>		<u>\$399.00</u>

SW - CU 21, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	1.0	\$300.00	\$300.00
Crow, Rob	3.0	\$175.00	\$525.00
	<u>4.0</u>		<u>\$825.00</u>

SW - CU 22, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hansen, Corey	1.6	\$105.00	\$168.00
Pendell, Norman R	2.6	\$300.00	\$780.00
Seeds, Abbey	0.2	\$270.00	\$54.00
	<u>4.4</u>		<u>\$1,002.00</u>

SW - CU 23, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	0.4	\$300.00	\$120.00
Crow, Rob	0.3	\$175.00	\$52.50
Lynch, Michael E	1.1	\$300.00	\$330.00
	<u>1.8</u>		<u>\$502.50</u>

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SW - CU 24, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
McGinley, Mark G	0.5	\$300.00	\$150.00
Morrow, Nathan	0.5	\$105.00	\$52.50
	<u>1.0</u>		<u>\$202.50</u>

SW - CU 25, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	0.2	\$300.00	\$60.00
Lynch, Michael E	0.8	\$300.00	\$240.00
	<u>1.0</u>		<u>\$300.00</u>

SW - CU 26, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	0.2	\$300.00	\$60.00
Holcom, Richard A	0.5	\$300.00	\$150.00
	<u>0.7</u>		<u>\$210.00</u>

SW - CU 27, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Dauble, Judy	0.5	\$300.00	\$150.00

SW - CU 28, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	0.2	\$300.00	\$60.00
Holcom, Richard A	0.5	\$300.00	\$150.00
Norgan, Ian	4.2	\$135.00	\$567.00
	<u>4.9</u>		<u>\$777.00</u>

SW - CU 29, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	1.0	\$300.00	\$300.00
Norgan, Ian	8.5	\$135.00	\$1,147.50
	<u>9.5</u>		<u>\$1,447.50</u>

SW - CU 30, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Sessions, Jenna	0.5	\$105.00	\$52.50

SW - CU 31, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	1.0	\$300.00	\$300.00
Crow, Rob	4.1	\$175.00	\$717.50
	<u>5.1</u>		<u>\$1,017.50</u>

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SW - CU 33, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	1.0	\$300.00	\$300.00
Crow, Rob	2.7	\$175.00	\$472.50
	<u>3.7</u>		<u>\$772.50</u>

SW - CU 34, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Davis, Suzanne	2.1	\$215.00	\$451.50
Mills, Andrew	3.3	\$135.00	\$445.50
	<u>5.4</u>		<u>\$897.00</u>

SW - CU 35, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	0.2	\$300.00	\$60.00
Lynch, Michael E	1.0	\$300.00	\$300.00
Weaver, Daniel	2.6	\$175.00	\$455.00
	<u>3.8</u>		<u>\$815.00</u>

SW - CU 36, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	1.1	\$300.00	\$330.00

SW - CU 39, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gentry, Shane D	0.3	\$270.00	\$81.00
Hansen, Corey	1.0	\$105.00	\$105.00
Ringrose, Alyse	0.3	\$195.00	\$58.50
	<u>1.6</u>		<u>\$244.50</u>

SW - CU 40, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	1.0	\$300.00	\$300.00
Crow, Rob	3.0	\$175.00	\$525.00
	<u>4.0</u>		<u>\$825.00</u>

SW - CU 41, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	1.2	\$300.00	\$360.00

SW - CU 42, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Davis, Suzanne	2.5	\$215.00	\$537.50
Mills, Andrew	3.5	\$135.00	\$472.50
Ringrose, Alyse	0.3	\$195.00	\$58.50
	<u>6.3</u>		<u>\$1,068.50</u>

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SW - CU 43, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	1.2	\$300.00	\$360.00

SW - CU 44, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
McGinley, Mark G	0.5	\$300.00	\$150.00
Morrow, Nathan	0.5	\$105.00	\$52.50
	<u>1.0</u>		<u>\$202.50</u>

SW - CU 48, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Ford, Lisa J	1.2	\$270.00	\$324.00
Hansen, Corey	2.0	\$105.00	\$210.00
	<u>3.2</u>		<u>\$534.00</u>

SW - CU 49, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
McGinley, Mark G	1.0	\$300.00	\$300.00

SW - CU 51, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
McGinley, Mark G	0.5	\$300.00	\$150.00

SW - CU 55, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hartwig, Michael J	1.7	\$300.00	\$510.00

SW - CU 7, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Davis, Suzanne	1.6	\$215.00	\$344.00
Hansen, Corey	1.2	\$105.00	\$126.00
	<u>2.8</u>		<u>\$470.00</u>

SW - CU 8, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	1.0	\$300.00	\$300.00

SW - CU Buford, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Davis, Suzanne	2.7	\$215.00	\$580.50
Mark, Kellie	3.5	\$105.00	\$367.50
Ringrose, Alyse	0.5	\$195.00	\$97.50
	<u>6.7</u>		<u>\$1,045.50</u>

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SW - CU Canton, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Garcia, Keri E	0.2	\$270.00	\$54.00

SW - CU Global, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gentry, Shane D	0.8	\$270.00	\$216.00
Hansen, Corey	4.3	\$105.00	\$451.50
	<u>5.1</u>		<u>\$667.50</u>

SW - CU Gresham Chestnut, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Pendell, Norman R	1.0	\$300.00	\$300.00
Sessions, Jenna	2.0	\$105.00	\$210.00
	<u>3.0</u>		<u>\$510.00</u>

SW - CU Mobile Gordon Oaks, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Ford, Lisa J	1.3	\$270.00	\$351.00
Hansen, Corey	2.8	\$105.00	\$294.00
Morrow, Nathan	0.3	\$105.00	\$31.50
	<u>4.4</u>		<u>\$676.50</u>

SW - CU Nanaimo, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	0.2	\$300.00	\$60.00
Crow, Rob	2.1	\$175.00	\$367.50
Holcom, Richard A	0.5	\$300.00	\$150.00
	<u>2.8</u>		<u>\$577.50</u>

SW - CU Paducah, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Elling, Pamela R	0.5	\$300.00	\$150.00
Mills, Andrew	0.5	\$135.00	\$67.50
	<u>1.0</u>		<u>\$217.50</u>

SW - CU Sheridan, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	1.0	\$300.00	\$300.00

SW - CU Sioux City, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hansen, Corey	0.3	\$105.00	\$31.50
Morrow, Nathan	0.2	\$105.00	\$21.00
	<u>0.5</u>		<u>\$52.50</u>

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SW - CU SR 1, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gentry, Shane D	0.5	\$270.00	\$135.00
Mills, Andrew	0.8	\$135.00	\$108.00
	<u>1.3</u>		<u>\$243.00</u>

SW - CU West Salem, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Davis, Suzanne	2.4	\$215.00	\$516.00
Hansen, Corey	0.2	\$105.00	\$21.00
Ringrose, Alyse	0.2	\$195.00	\$39.00
	<u>2.8</u>		<u>\$576.00</u>

SW - CU Woodstock, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Davis, Suzanne	2.3	\$215.00	\$494.50
Hansen, Corey	0.8	\$105.00	\$84.00
	<u>3.1</u>		<u>\$578.50</u>

SW - Eagle Springs Specialized Care, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gentry, Shane D	1.5	\$270.00	\$405.00
Russell, Christine	2.0	\$105.00	\$210.00
	<u>3.5</u>		<u>\$615.00</u>

SW - Eldorado Heights Investments, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Minniti, Blair	1.5	\$300.00	\$450.00
Sessions, Jenna	0.3	\$105.00	\$31.50
	<u>1.8</u>		<u>\$481.50</u>

SW - Emerald Pointe AL & MC, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	0.2	\$300.00	\$60.00
Norgan, Ian	15.6	\$135.00	\$2,106.00
	<u>15.8</u>		<u>\$2,166.00</u>

SW - ES 1, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
McGinley, Mark G	0.5	\$300.00	\$150.00
Morrow, Nathan	0.3	\$105.00	\$31.50
	<u>0.8</u>		<u>\$181.50</u>

SW - ES 14, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	0.2	\$300.00	\$60.00
Crow, Rob	1.7	\$175.00	\$297.50
Lynch, Michael E	1.0	\$300.00	\$300.00
	<u>2.9</u>		<u>\$657.50</u>

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SW - ES 15, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Ford, Lisa J	0.4	\$270.00	\$108.00

SW - ES 16, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	0.2	\$300.00	\$60.00
Lynch, Michael E	0.8	\$300.00	\$240.00
	<u>1.0</u>		<u>\$300.00</u>

SW - ES 18, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Ford, Lisa J	1.2	\$270.00	\$324.00
Hansen, Corey	1.6	\$105.00	\$168.00
	<u>2.8</u>		<u>\$492.00</u>

SW - ES 19, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	1.0	\$300.00	\$300.00
Weaver, Daniel	2.9	\$175.00	\$507.50
	<u>3.9</u>		<u>\$807.50</u>

SW - ES 2, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Davis, Suzanne	2.6	\$215.00	\$559.00

SW - ES 20, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gentry, Shane D	1.0	\$270.00	\$270.00
Hansen, Corey	1.5	\$105.00	\$157.50
Seeds, Abbey	0.2	\$270.00	\$54.00
	<u>2.7</u>		<u>\$481.50</u>

SW - ES 21, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	0.2	\$300.00	\$60.00
Lynch, Michael E	1.3	\$300.00	\$390.00
Weaver, Daniel	3.3	\$175.00	\$577.50
	<u>4.8</u>		<u>\$1,027.50</u>

SW - ES 22, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Davis, Suzanne	3.3	\$215.00	\$709.50
Morrow, Nathan	3.0	\$105.00	\$315.00
	<u>6.3</u>		<u>\$1,024.50</u>

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SW - ES 23, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	0.2	\$300.00	\$60.00
Crow, Rob	0.8	\$175.00	\$140.00
Lynch, Michael E	1.1	\$300.00	\$330.00
	<u>2.1</u>		<u>\$530.00</u>

SW - ES 25, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	0.2	\$300.00	\$60.00
Lynch, Michael E	1.0	\$300.00	\$300.00
	<u>1.2</u>		<u>\$360.00</u>

SW - ES 26, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	1.2	\$300.00	\$360.00

SW - ES 27, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Dauble, Judy	0.5	\$300.00	\$150.00
Ford, Lisa J	2.1	\$270.00	\$567.00
Mills, Andrew	1.0	\$135.00	\$135.00
	<u>3.6</u>		<u>\$852.00</u>

SW - ES 29, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	1.1	\$300.00	\$330.00

SW - ES 30, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Ford, Lisa J	0.2	\$270.00	\$54.00

SW - ES 32, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Garcia, Keri E	1.3	\$270.00	\$351.00
Hansen, Corey	0.2	\$105.00	\$21.00
	<u>1.5</u>		<u>\$372.00</u>

SW - ES 33, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	0.2	\$300.00	\$60.00
Lynch, Michael E	1.3	\$300.00	\$390.00
Weaver, Daniel	3.5	\$175.00	\$612.50
	<u>5.0</u>		<u>\$1,062.50</u>

SW - ES 34, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Davis, Suzanne	1.6	\$215.00	\$344.00
Mills, Andrew	2.5	\$135.00	\$337.50
Ringrose, Alyse	0.2	\$195.00	\$39.00
	<u>4.3</u>		<u>\$720.50</u>

SW - ES 36, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	1.1	\$300.00	\$330.00

SW - ES 39, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gentry, Shane D	0.3	\$270.00	\$81.00
Morrow, Nathan	2.0	\$105.00	\$210.00
Ringrose, Alyse	0.3	\$195.00	\$58.50
	<u>2.6</u>		<u>\$349.50</u>

SW - ES 40, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Brokowski, Adrian	3.0	\$135.00	\$405.00
Cockburn, Rob L	1.0	\$300.00	\$300.00
	<u>4.0</u>		<u>\$705.00</u>

SW - ES 41, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	0.4	\$300.00	\$120.00
Holcom, Richard A	1.0	\$300.00	\$300.00
	<u>1.4</u>		<u>\$420.00</u>

SW - ES 42, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Davis, Suzanne	2.6	\$215.00	\$559.00
Mills, Andrew	2.7	\$135.00	\$364.50
Ringrose, Alyse	0.9	\$195.00	\$175.50
	<u>6.2</u>		<u>\$1,099.00</u>

SW - ES 43, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	1.1	\$300.00	\$330.00

SW - ES 44, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
McGinley, Mark G	0.5	\$300.00	\$150.00
Morrow, Nathan	0.3	\$105.00	\$31.50
	<u>0.8</u>		<u>\$181.50</u>

SW - ES 45, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mills, Andrew	0.6	\$135.00	\$81.00

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SW - ES 51, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
McGinley, Mark G	0.5	\$300.00	\$150.00

SW - ES 54, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Ford, Lisa J	1.4	\$270.00	\$378.00
Mills, Andrew	0.5	\$135.00	\$67.50
	<u>1.9</u>		<u>\$445.50</u>

SW - ES 55, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Garcia, Keri E	1.4	\$270.00	\$378.00
Morrow, Nathan	2.7	\$105.00	\$283.50
	<u>4.1</u>		<u>\$661.50</u>

SW - ES 7, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Davis, Suzanne	2.7	\$215.00	\$580.50
Hansen, Corey	1.6	\$105.00	\$168.00
	<u>4.3</u>		<u>\$748.50</u>

SW - ES 8, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	1.2	\$300.00	\$360.00

SW - ES Buford, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Davis, Suzanne	2.1	\$215.00	\$451.50
Mark, Kellie	1.0	\$105.00	\$105.00
Morrow, Nathan	2.3	\$105.00	\$241.50
Ringrose, Alyse	0.2	\$195.00	\$39.00
	<u>5.6</u>		<u>\$837.00</u>

SW - ES Canton, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Pendell, Norman R	0.1	\$300.00	\$30.00

SW - ES Eugene, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Garcia, Keri E	1.6	\$270.00	\$432.00

SW - ES Global, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gentry, Shane D	0.7	\$270.00	\$189.00
Hansen, Corey	2.2	\$105.00	\$231.00
	<u>2.9</u>		<u>\$420.00</u>

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SW - ES Gresham Chestnut, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Pendell, Norman R	1.0	\$300.00	\$300.00
Sessions, Jenna	2.0	\$105.00	\$210.00
	<u>3.0</u>		<u>\$510.00</u>

SW - ES Mobile Gordon Oaks, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Ford, Lisa J	1.3	\$270.00	\$351.00
Hansen, Corey	1.8	\$105.00	\$189.00
	<u>3.1</u>		<u>\$540.00</u>

SW - ES Mooresville, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hansen, Corey	1.6	\$105.00	\$168.00
Hartwig, Michael J	2.2	\$300.00	\$660.00
Seeds, Abbey	0.4	\$270.00	\$108.00
	<u>4.2</u>		<u>\$936.00</u>

SW - ES Nanaimo, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	0.2	\$300.00	\$60.00
Crow, Rob	1.5	\$175.00	\$262.50
Holcom, Richard A	0.5	\$300.00	\$150.00
	<u>2.2</u>		<u>\$472.50</u>

SW - ES Paducah, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Elling, Pamela R	0.5	\$300.00	\$150.00
Seeds, Abbey	0.2	\$270.00	\$54.00
	<u>0.7</u>		<u>\$204.00</u>

SW - ES Roanoke, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hansen, Corey	1.6	\$105.00	\$168.00
Pendell, Norman R	0.9	\$300.00	\$270.00
	<u>2.5</u>		<u>\$438.00</u>

SW - ES Sheridan, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	1.1	\$300.00	\$330.00

SW - ES SR 1, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gentry, Shane D	0.5	\$270.00	\$135.00
Mills, Andrew	0.9	\$135.00	\$121.50
	<u>1.4</u>		<u>\$256.50</u>

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SW - ES SR 2, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gentry, Shane D	0.5	\$270.00	\$135.00
Mills, Andrew	0.7	\$135.00	\$94.50
	<u>1.2</u>		<u>\$229.50</u>

SW - ES Woodstock, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Davis, Suzanne	2.3	\$215.00	\$494.50
Hansen, Corey	0.2	\$105.00	\$21.00
	<u>2.5</u>		<u>\$515.50</u>

SW - Fairview Business Flex Campus, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Ford, Lisa J	0.3	\$270.00	\$81.00
McGinley, Mark G	1.6	\$300.00	\$480.00
Seeds, Abbey	0.3	\$270.00	\$81.00
	<u>2.2</u>		<u>\$642.00</u>

SW - Fairway Group I Ownership, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Garcia, Keri E	1.2	\$270.00	\$324.00
Morrow, Nathan	3.0	\$105.00	\$315.00
Sessions, Jenna	0.7	\$105.00	\$73.50
	<u>4.9</u>		<u>\$712.50</u>

SW - Fortuna Assisted Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Price, Andrew J	0.4	\$215.00	\$86.00
Ringrose, Alyse	0.9	\$195.00	\$175.50
	<u>1.3</u>		<u>\$261.50</u>

SW - Fuse Ad Agency, Inc.

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	0.2	\$300.00	\$60.00

SW - Gainesville Mall GP Purchaser, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Pendell, Norman R	1.6	\$300.00	\$480.00
Sessions, Jenna	1.0	\$105.00	\$105.00
	<u>2.6</u>		<u>\$585.00</u>

SW - Gainesville Mall LP Purchaser, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Pendell, Norman R	1.3	\$300.00	\$390.00
Sessions, Jenna	1.5	\$105.00	\$157.50
	<u>2.8</u>		<u>\$547.50</u>

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SW - Garden Estates GP LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gentry, Shane D	0.5	\$270.00	\$135.00
Mills, Andrew	1.6	\$135.00	\$216.00
	<u>2.1</u>		<u>\$351.00</u>

SW - Garden Estates of Corpus Christi LP

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gentry, Shane D	3.5	\$270.00	\$945.00
Russell, Christine	1.7	\$105.00	\$178.50
	<u>5.2</u>		<u>\$1,123.50</u>

SW - Garden Estates of Temple LP

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Dauble, Judy	4.0	\$300.00	\$1,200.00
Russell, Christine	6.8	\$105.00	\$714.00
	<u>10.8</u>		<u>\$1,914.00</u>

SW - Garden Estates of Tyler LP

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Dauble, Judy	4.0	\$300.00	\$1,200.00
Russell, Christine	4.9	\$105.00	\$514.50
	<u>8.9</u>		<u>\$1,714.50</u>

SW - Grand Court FW LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Garcia, Keri E	1.9	\$270.00	\$513.00
Mills, Andrew	2.5	\$135.00	\$337.50
	<u>4.4</u>		<u>\$850.50</u>

SW - Grand Court FW Property, Ltd.

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Minniti, Blair	2.0	\$300.00	\$600.00
Reagan, Nathan	1.0	\$215.00	\$215.00
	<u>3.0</u>		<u>\$815.00</u>

SW - Grayson Selinsgrove Limited Partnership

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Ringrose, Alyse	1.0	\$195.00	\$195.00

SW - Grayson Selinsgrove Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	1.0	\$300.00	\$300.00
Ringrose, Alyse	0.3	\$195.00	\$58.50
Weaver, Daniel	3.1	\$175.00	\$542.50
	<u>4.4</u>		<u>\$901.00</u>

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SW - Great Falls Senior Living Operator LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hartwig, Michael J	0.1	\$300.00	\$30.00

SW - Greatwood Retirement & Assisted Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Davis, Suzanne	2.7	\$215.00	\$580.50
Morrow, Nathan	3.5	\$105.00	\$367.50
	<u>6.2</u>		<u>\$948.00</u>

SW - Gresham Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gentry, Shane D	2.7	\$270.00	\$729.00
Montez, Matthew	0.5	\$155.00	\$77.50
	<u>3.2</u>		<u>\$806.50</u>

SW - Harlingen GP, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Ford, Lisa J	1.2	\$270.00	\$324.00

SW - Harlingen Senior Living Limited Partnership

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mills, Andrew	2.0	\$135.00	\$270.00

SW - Hendersonville Senior Living,
 LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Ford, Lisa J	0.9	\$270.00	\$243.00
McGinley, Mark G	0.8	\$300.00	\$240.00
Seeds, Abbey	0.2	\$270.00	\$54.00
Sessions, Jenna	0.8	\$105.00	\$84.00
	<u>2.7</u>		<u>\$621.00</u>

SW - Highland Chaparral Senior Living GP, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Pendell, Norman R	0.9	\$300.00	\$270.00

SW - Highland Chaparral Senior Living Property Lmtd Ptrshp

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mark, Kellie	0.5	\$105.00	\$52.50

SW - Highland Chapparal Senior Living Property GP, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Ford, Lisa J	1.2	\$270.00	\$324.00
Hansen, Corey	2.9	\$105.00	\$304.50
	<u>4.1</u>		<u>\$628.50</u>

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SW - Holiday Lane Cottages GP

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	1.0	\$300.00	\$300.00
Weaver, Daniel	2.7	\$175.00	\$472.50
	<u>3.7</u>		<u>\$772.50</u>

SW - Holiday Lane Cottages Limited Partnership

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	0.2	\$300.00	\$60.00

SW - Holiday Lane Estates Assisted Living LP

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Price, Andrew J	0.5	\$215.00	\$107.50

SW - Holiday Lane GP LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	1.1	\$300.00	\$330.00
Weaver, Daniel	2.5	\$175.00	\$437.50
	<u>3.6</u>		<u>\$767.50</u>

SW - Hoover Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Seeds, Abbey	0.3	\$270.00	\$81.00

SW - HR Industrial Properties I Ownership, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hansen, Corey	1.4	\$105.00	\$147.00
Hartwig, Michael J	0.8	\$300.00	\$240.00
	<u>2.2</u>		<u>\$387.00</u>

SW - HR Retail Associates I Ownership, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gentry, Shane D	0.5	\$270.00	\$135.00
Morrow, Nathan	2.3	\$105.00	\$241.50
	<u>2.8</u>		<u>\$376.50</u>

SW - HR Salem Ownership, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gentry, Shane D	0.5	\$270.00	\$135.00
Morrow, Nathan	2.7	\$105.00	\$283.50
	<u>3.2</u>		<u>\$418.50</u>

SW - HR Stayton Retail Ownership LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gentry, Shane D	1.0	\$270.00	\$270.00
Hansen, Corey	2.7	\$105.00	\$283.50
	<u>3.7</u>		<u>\$553.50</u>

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SW - Jackson Hole Property, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	0.2	\$300.00	\$60.00

SW - JH-DF-AF LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hansen, Corey	3.0	\$105.00	\$315.00
Gentry, Shane D	0.7	\$270.00	\$189.00
	<u>3.7</u>		<u>\$504.00</u>

SW - KDA Construction Inc

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Montez, Matthew	2.0	\$155.00	\$310.00
Seeds, Abbey	0.5	\$270.00	\$135.00
	<u>2.5</u>		<u>\$445.00</u>

SW - KDA Enterprises, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	0.2	\$300.00	\$60.00
Gentry, Shane D	4.0	\$270.00	\$1,080.00
Lynch, Michael E	1.0	\$300.00	\$300.00
Price, Andrew J	0.4	\$215.00	\$86.00
Weaver, Daniel	1.9	\$175.00	\$332.50
	<u>7.5</u>		<u>\$1,858.50</u>

SW - Kearney Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	0.2	\$300.00	\$60.00
Crow, Rob	0.6	\$175.00	\$105.00
Lynch, Michael E	0.6	\$300.00	\$180.00
	<u>1.4</u>		<u>\$345.00</u>

SW - Kennewick Care, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Solomon, Matthew D	0.5	\$300.00	\$150.00

SW - Kerrville Senior Living GP, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	0.2	\$300.00	\$60.00
Crow, Rob	1.9	\$175.00	\$332.50
Holcom, Richard A	1.0	\$300.00	\$300.00
	<u>3.1</u>		<u>\$692.50</u>

SW - Kerrville Senior Living Limited Partnership

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	0.2	\$300.00	\$60.00
Crow, Rob	0.5	\$175.00	\$87.50
Lynch, Michael E	0.7	\$300.00	\$210.00
Norgan, Ian	0.8	\$135.00	\$108.00
Price, Andrew J	0.4	\$215.00	\$86.00
	<u>2.6</u>		<u>\$551.50</u>

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SW - Kerrville Senior Living Property GP, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Garcia, Keri E	1.7	\$270.00	\$459.00
Morrow, Nathan	4.5	\$105.00	\$472.50
	<u>6.2</u>		<u>\$931.50</u>

SW - Kings Manor Oregon, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gentry, Shane D	0.5	\$270.00	\$135.00
Mills, Andrew	2.3	\$135.00	\$310.50
	<u>2.8</u>		<u>\$445.50</u>

SW - Lake Wylie Assisted Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Wall, Melissa	4.7	\$215.00	\$1,010.50

SW - Lompoc Senior Living GP, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	1.1	\$300.00	\$330.00
Weaver, Daniel	3.2	\$175.00	\$560.00
	<u>4.3</u>		<u>\$890.00</u>

SW - Lompoc Senior Living Partnership

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Seeds, Abbey	0.5	\$270.00	\$135.00

SW - Lompoc Senior Living Property GP, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	0.2	\$300.00	\$60.00
Crow, Rob	3.7	\$175.00	\$647.50
Price, Andrew J	0.2	\$215.00	\$43.00
	<u>4.1</u>		<u>\$750.50</u>

SW - Lompoc Senior Living Property Limited Partnership

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	0.2	\$300.00	\$60.00
Lynch, Michael E	1.5	\$300.00	\$450.00
Price, Andrew J	0.4	\$215.00	\$86.00
Weaver, Daniel	0.2	\$175.00	\$35.00
	<u>2.3</u>		<u>\$631.00</u>

SW - Lubbock GP, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	0.2	\$300.00	\$60.00
Crow, Rob	1.7	\$175.00	\$297.50
Holcom, Richard A	0.5	\$300.00	\$150.00
	<u>2.4</u>		<u>\$507.50</u>

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SW - Magnolia Gardens Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	0.2	\$300.00	\$60.00

SW - Meadowlark Assisted Living Community, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	0.2	\$300.00	\$60.00

SW - Meadowlark Cottages GP, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Elling, Pamela R	0.5	\$300.00	\$150.00
McGinley, Mark G	0.3	\$300.00	\$90.00
	<u>0.8</u>		<u>\$240.00</u>

SW - Medallion GP LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	1.1	\$300.00	\$330.00
Weaver, Daniel	2.5	\$175.00	\$437.50
	<u>3.6</u>		<u>\$767.50</u>

SW - Memphis KG Property LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Ringrose, Alyse	1.0	\$195.00	\$195.00
Wall, Melissa	0.9	\$215.00	\$193.50
	<u>1.9</u>		<u>\$388.50</u>

SW - Merced GP, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Ford, Lisa J	1.2	\$270.00	\$324.00
Hansen, Corey	1.6	\$105.00	\$168.00
Sessions, Jenna	0.4	\$105.00	\$42.00
	<u>3.2</u>		<u>\$534.00</u>

SW - Merced Senior Living Limited Partnership

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Lodzinski, Steven P	0.3	\$270.00	\$81.00
Mark, Kellie	1.0	\$105.00	\$105.00
Seeds, Abbey	0.4	\$270.00	\$108.00
	<u>1.7</u>		<u>\$294.00</u>

SW - Modesto GP, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Davis, Suzanne	2.7	\$215.00	\$580.50
Mills, Andrew	3.1	\$135.00	\$418.50
	<u>5.8</u>		<u>\$999.00</u>

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SW - Mooresville Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Ford, Lisa J	0.5	\$270.00	\$135.00

SW - Nanaimo GP, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	1.1	\$300.00	\$330.00
Weaver, Daniel	3.1	\$175.00	\$542.50
	<u>4.2</u>		<u>\$872.50</u>

SW - Nanaimo Senior Living Limited Partnership

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	0.2	\$300.00	\$60.00
Lynch, Michael E	0.5	\$300.00	\$150.00
Price, Andrew J	0.4	\$215.00	\$86.00
	<u>1.1</u>		<u>\$296.00</u>

SW - North Lima Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	0.3	\$300.00	\$90.00
Crow, Rob	1.2	\$175.00	\$210.00
	<u>1.5</u>		<u>\$300.00</u>

SW - Northglenn Mgmt Inc

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Davis, Suzanne	3.1	\$215.00	\$666.50
Morrow, Nathan	3.7	\$105.00	\$388.50
Ringrose, Alyse	0.5	\$195.00	\$97.50
	<u>7.3</u>		<u>\$1,152.50</u>

SW - Oklahoma City Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gentry, Shane D	3.8	\$270.00	\$1,026.00
Mark, Kellie	5.0	\$105.00	\$525.00
Seeds, Abbey	0.3	\$270.00	\$81.00
Solomon, Matthew D	1.5	\$300.00	\$450.00
	<u>10.6</u>		<u>\$2,082.00</u>

SW - Orchard Glen Retirement Community, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Dubrasich, Benjamin M	4.5	\$195.00	\$877.50
Edmunds, Molly	2.0	\$105.00	\$210.00
Gaffney, James B	0.5	\$300.00	\$150.00
McGinley, Mark G	4.0	\$300.00	\$1,200.00
Ringrose, Alyse	0.4	\$195.00	\$78.00
Seeds, Abbey	0.9	\$270.00	\$243.00
	<u>12.3</u>		<u>\$2,758.50</u>
	<u> </u>		<u> </u>

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SW - Ownership Smart Park LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	1.8	\$300.00	\$540.00
Crow, Rob	7.0	\$175.00	\$1,225.00
	<u>8.8</u>		<u>\$1,765.00</u>

SW - Oxford Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	0.2	\$300.00	\$60.00

SW - Paragon Gardens GP, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	1.1	\$300.00	\$330.00
Weaver, Daniel	2.8	\$175.00	\$490.00
	<u>3.9</u>		<u>\$820.00</u>

SW - Paragon Gardens Limited Partnership

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Seeds, Abbey	0.2	\$270.00	\$54.00
Solomon, Matthew D	1.0	\$300.00	\$300.00
	<u>1.2</u>		<u>\$354.00</u>

SW - Phoenix Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Dubrasich, Benjamin M	1.3	\$195.00	\$253.50
Mark, Kellie	2.0	\$105.00	\$210.00
McGinley, Mark G	2.6	\$300.00	\$780.00
	<u>5.9</u>		<u>\$1,243.50</u>

SW - Plano GP LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Elling, Pamela R	0.5	\$300.00	\$150.00
McGinley, Mark G	0.2	\$300.00	\$60.00
	<u>0.7</u>		<u>\$210.00</u>

SW - Post Falls Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Edmunds, Molly	1.5	\$105.00	\$157.50

SW - Post Pointe MGR, Inc.

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Davis, Suzanne	2.7	\$215.00	\$580.50
Morrow, Nathan	1.0	\$105.00	\$105.00
	<u>3.7</u>		<u>\$685.50</u>

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SW - Preston Hollow GP LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gentry, Shane D	1.0	\$270.00	\$270.00

SW - Providence City, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	0.2	\$300.00	\$60.00

SW - Puyallup Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	0.2	\$300.00	\$60.00
Lynch, Michael E	4.0	\$300.00	\$1,200.00
Weaver, Daniel	4.6	\$175.00	\$805.00
	<u>8.8</u>		<u>\$2,065.00</u>

SW - Regal Estates Assisted Living Limited Partnership

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Dauble, Judy	3.5	\$300.00	\$1,050.00
Reichensperger, Fred	0.5	\$250.00	\$125.00
Russell, Christine	4.8	\$105.00	\$504.00
	<u>8.8</u>		<u>\$1,679.00</u>

SW - Regal Estates Cottages GP, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hansen, Corey	1.4	\$105.00	\$147.00
Pendell, Norman R	0.7	\$300.00	\$210.00
	<u>2.1</u>		<u>\$357.00</u>

SW - Regal Estates GP LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gentry, Shane D	0.4	\$270.00	\$108.00
Morrow, Nathan	1.5	\$105.00	\$157.50
	<u>1.9</u>		<u>\$265.50</u>

SW - Riverside at Belfair Assisted Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Dauble, Judy	1.0	\$300.00	\$300.00

SW - Rockwood Homes LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	0.2	\$300.00	\$60.00

SW - Roswell Assisted Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Ford, Lisa J	0.3	\$270.00	\$81.00

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SW - Roswell Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Dubrasich, Benjamin M	4.0	\$195.00	\$780.00
Hartwig, Michael J	2.9	\$300.00	\$870.00
Seeds, Abbey	0.4	\$270.00	\$108.00
	<u>7.3</u>		<u>\$1,758.00</u>

SW - Round Rock GP LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gentry, Shane D	0.5	\$270.00	\$135.00
Mills, Andrew	1.3	\$135.00	\$175.50
	<u>1.8</u>		<u>\$310.50</u>

SW - Sandia Springs Assisted Living & Memory Care, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Garcia, Keri E	0.3	\$270.00	\$81.00
Hartwig, Michael J	0.1	\$300.00	\$30.00
	<u>0.4</u>		<u>\$111.00</u>

SW - Senenet

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Haynes, Michelle	3.8	\$135.00	\$513.00
Kaiser, Katie	2.0	\$215.00	\$430.00
Lohr, Kimberly	0.3	\$270.00	\$81.00
Reagan, Nathan	1.9	\$215.00	\$408.50
Solomon, Matthew D	2.0	\$300.00	\$600.00
Strothers, Harriet	0.5	\$270.00	\$135.00
	<u>10.5</u>		<u>\$2,167.50</u>

SW - Senior Living Holdings II, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Brokowski, Adrian	0.7	\$135.00	\$94.50
Cockburn, Rob L	0.2	\$300.00	\$60.00
Price, Andrew J	0.4	\$215.00	\$86.00
	<u>1.3</u>		<u>\$240.50</u>

SW - Senior Living Properties II, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Dauble, Judy	1.0	\$300.00	\$300.00
Grau, Kristen	11.5	\$135.00	\$1,552.50
Huehn, Jaclyn	10.8	\$155.00	\$1,674.00
Kaiser, Katie	3.5	\$215.00	\$752.50
Pahlow, Samantha	53.2	\$175.00	\$9,310.00
Seeds, Abbey	18.9	\$270.00	\$5,103.00
Solomon, Matthew D	0.5	\$300.00	\$150.00
Strothers, Harriet	1.3	\$270.00	\$351.00
	<u>100.7</u>		<u>\$19,193.00</u>

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SW - Senior Living Properties III, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Anderson, Sarah	3.0	\$155.00	\$465.00
Dauble, Judy	1.0	\$300.00	\$300.00
Gentry, Shane D	0.7	\$270.00	\$189.00
Kaiser, Katie	2.0	\$215.00	\$430.00
Ringrose, Alyse	38.6	\$195.00	\$7,527.00
Seeds, Abbey	8.9	\$270.00	\$2,403.00
Solomon, Matthew D	1.0	\$300.00	\$300.00
Strothers, Harriet	0.7	\$270.00	\$189.00
	<u>55.9</u>		<u>\$11,803.00</u>

SW - Senior Living Properties IV, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Dauble, Judy	0.5	\$300.00	\$150.00
Ford, Lisa J	1.5	\$270.00	\$405.00
Mills, Andrew	3.2	\$135.00	\$432.00
Strothers, Harriet	0.8	\$270.00	\$216.00
	<u>6.0</u>		<u>\$1,203.00</u>

SW - Senior Living Properties V, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Dauble, Judy	0.5	\$300.00	\$150.00

SW - Seward Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gentry, Shane D	1.5	\$270.00	\$405.00
Lodzinski, Steven P	2.0	\$270.00	\$540.00
	<u>3.5</u>		<u>\$945.00</u>

SW - Southpark Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Seeds, Abbey	0.3	\$270.00	\$81.00

SW - Springfield Assisted Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	0.2	\$300.00	\$60.00

SW - Sterling Assisted Living Holdings, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Dubrasich, Benjamin M	1.2	\$195.00	\$234.00
Hartwig, Michael J	1.1	\$300.00	\$330.00
	<u>2.3</u>		<u>\$564.00</u>

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SW - Sterling Assisted Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Dubrasich, Benjamin M	3.0	\$195.00	\$585.00
Griffith, Natalya V	2.0	\$270.00	\$540.00
	<u>5.0</u>		<u>\$1,125.00</u>

SW - Stevens Pointe Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Dubrasich, Benjamin M	3.5	\$195.00	\$682.50
Griffith, Natalya V	2.0	\$270.00	\$540.00
	<u>5.5</u>		<u>\$1,222.50</u>

SW - Sunwest Associates III LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	1.1	\$300.00	\$330.00
Weaver, Daniel	6.4	\$175.00	\$1,120.00
	<u>7.5</u>		<u>\$1,450.00</u>

SW - Sunwest Associates LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	1.0	\$300.00	\$300.00
Weaver, Daniel	2.8	\$175.00	\$490.00
	<u>3.8</u>		<u>\$790.00</u>

SW - Sunwest Properties II LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gentry, Shane D	1.5	\$270.00	\$405.00
Solomon, Matthew D	1.0	\$300.00	\$300.00
	<u>2.5</u>		<u>\$705.00</u>

SW - SWP Property Holdings, LP

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Eckley, Justin	42.6	\$155.00	\$6,603.00
Girt, David L	19.8	\$300.00	\$5,940.00
	<u>62.4</u>		<u>\$12,543.00</u>

SW - Temple Cottages GP, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Pendell, Norman R	1.2	\$300.00	\$360.00

SW - Temple GP LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gentry, Shane D	0.4	\$270.00	\$108.00
Morrow, Nathan	2.2	\$105.00	\$231.00
	<u>2.6</u>		<u>\$339.00</u>

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SW - The Suites AL Community, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gentry, Shane D	2.0	\$270.00	\$540.00
Russell, Christine	2.7	\$105.00	\$283.50
	<u>4.7</u>		<u>\$823.50</u>

SW - Tulsa Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Lodzinski, Steven P	0.5	\$270.00	\$135.00
Ringrose, Alyse	0.3	\$195.00	\$58.50
	<u>0.8</u>		<u>\$193.50</u>

SW - Tyler GP LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gentry, Shane D	0.4	\$270.00	\$108.00
Morrow, Nathan	1.5	\$105.00	\$157.50
	<u>1.9</u>		<u>\$265.50</u>

SW - Village at Greece LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Ford, Lisa J	0.1	\$270.00	\$27.00

SW - Vineyard Blvd Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Garcia, Keri E	1.5	\$270.00	\$405.00
McGinley, Mark G	2.7	\$300.00	\$810.00
	<u>4.2</u>		<u>\$1,215.00</u>

SW - Wayne Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hartwig, Michael J	0.1	\$300.00	\$30.00

SW - Wenatchee Care, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Dauble, Judy	2.0	\$300.00	\$600.00
Lodzinski, Steven P	5.5	\$270.00	\$1,485.00
	<u>7.5</u>		<u>\$2,085.00</u>

SW - Western Pennsylvania Senior Living GP, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gentry, Shane D	0.6	\$270.00	\$162.00
Mills, Andrew	2.2	\$135.00	\$297.00
Ringrose, Alyse	0.4	\$195.00	\$78.00
	<u>3.2</u>		<u>\$537.00</u>

SW - Western Pennsylvania Senior Living LP

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gentry, Shane D	0.5	\$270.00	\$135.00
Ringrose, Alyse	4.0	\$195.00	\$780.00
	<u>4.5</u>		<u>\$915.00</u>

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SW - Willows at Sherman Assist Living & Memory Care Comm LP

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Minniti, Blair	2.0	\$300.00	\$600.00
Sessions, Jenna	0.5	\$105.00	\$52.50
	<u>2.5</u>		<u>\$652.50</u>

SW - Willows at Sherman Community GP, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Garcia, Keri E	1.2	\$270.00	\$324.00
Mills, Andrew	3.3	\$135.00	\$445.50
Morrow, Nathan	0.5	\$105.00	\$52.50
Seeds, Abbey	0.4	\$270.00	\$108.00
	<u>5.4</u>		<u>\$930.00</u>

SW - Woodside Assisted Living Community, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hansen, Corey	1.1	\$105.00	\$115.50

TOTALS FOR ALL ENTITIES

949.3

\$189,121.50

Total Invoice: \$282,728.38

Payment Due Upon Receipt

To remit with Visa or MasterCard, please contact our office.
 A finance charge will be applied on balances 60 days past due.
 Thank You!

Daily Hours Detail: "Consulting services in connection with fresh start accounting issues and tax consequences associated with the plan of reorgani:

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
613256	SunWest Management, Inc.	Karas, Joseph D	Workpapers/Fieldwork	09/01/10	2.5
				09/01/10 Total	2.5
613256	SunWest Management, Inc.	Karas, Joseph D	Workpapers/Fieldwork	09/07/10	8.0
				09/07/10 Total	8.0
613256	SunWest Management, Inc.	Karas, Joseph D	Client Meetings/Consultations	09/09/10	1.5
				09/09/10 Total	1.5
				Grand Total	12.0

Daily Expense Detail: "Consulting services in connection with fresh start accounting issues and tax consequences associated with the plan of reorganization."

Client ID	Client Name	Staff Name	Expense Code Description	Date	Amount
613256	SunWest Management, Inc.	Karas, Joseph D	Meals	09/13/10	\$177.30

Daily Hours Detail: "Services in connection with Sunwest Management Inc. employee benefit plan audits."

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
613256	SunWest Management, Inc.	Bridges, Amanda M	Pre-Engagement Activities	09/01/10	0.5
613256	SunWest Management, Inc.	Danielson, Peter	Engagement Admin & Supervision	09/01/10	0.5
613256	SunWest Management, Inc.	Danielson, Peter	Pre-Engagement Activities	09/01/10	0.4
613256	SunWest Management, Inc.	Danielson, Peter	Pre-Engagement Activities	09/01/10	0.7
613256	SunWest Management, Inc.	Danielson, Peter	Pre-Engagement Activities	09/01/10	1.9
613256	SunWest Management, Inc.	Danielson, Peter	Internal Control	09/01/10	0.5
613256	SunWest Management, Inc.	Danielson, Peter	Revenue	09/01/10	0.8
613256	SunWest Management, Inc.	Danielson, Peter	Expenses	09/01/10	0.7
613256	SunWest Management, Inc.	Skopil, Trace P	Engagement Admin & Supervision	09/01/10	1.0
			09/01/10 Total		7.0
613256	SunWest Management, Inc.	Danielson, Peter	Risk Assessment	09/02/10	1.5
613256	SunWest Management, Inc.	Danielson, Peter	Audit/Review Strategy and Engagem	09/02/10	1.5
			09/02/10 Total		3.0
613256	SunWest Management, Inc.	Danielson, Peter	Engagement Admin & Supervision	09/03/10	1.0
613256	SunWest Management, Inc.	Danielson, Peter	Internal Control	09/03/10	1.0
613256	SunWest Management, Inc.	Danielson, Peter	General Audit/Review Procedures	09/03/10	0.5
			09/03/10 Total		2.5
613256	SunWest Management, Inc.	Boyd, Marcy J	Concurring Review	09/07/10	0.3
613256	SunWest Management, Inc.	Danielson, Peter	Engagement Admin & Supervision	09/07/10	0.5
			09/07/10 Total		0.8
613256	SunWest Management, Inc.	Danielson, Peter	Audit/Review Strategy and Engagem	09/08/10	0.5
613256	SunWest Management, Inc.	Danielson, Peter	Internal Control	09/08/10	0.7
613256	SunWest Management, Inc.	Danielson, Peter	Internal Control	09/08/10	0.3
			09/08/10 Total		1.5
613256	SunWest Management, Inc.	Danielson, Peter	Risk Assessment	09/09/10	2.5
			09/09/10 Total		2.5
613256	SunWest Management, Inc.	Bridges, Amanda M	Risk Assessment	09/10/10	1.0
613256	SunWest Management, Inc.	Danielson, Peter	Extra Work/Special Problems	09/10/10	0.3
613256	SunWest Management, Inc.	Danielson, Peter	Engagement Admin & Supervision	09/10/10	0.2
613256	SunWest Management, Inc.	Danielson, Peter	Engagement Admin & Supervision	09/10/10	0.7
613256	SunWest Management, Inc.	Danielson, Peter	Risk Assessment	09/10/10	1.0
613256	SunWest Management, Inc.	Danielson, Peter	Risk Assessment	09/10/10	1.0
613256	SunWest Management, Inc.	Danielson, Peter	Internal Control	09/10/10	1.8
613256	SunWest Management, Inc.	Danielson, Peter	Revenue	09/10/10	0.5
613256	SunWest Management, Inc.	Danielson, Peter	Expenses	09/10/10	0.5
613256	SunWest Management, Inc.	Danielson, Peter	Permanent File	09/10/10	1.0
613256	SunWest Management, Inc.	Hauser, Kyle	Workpapers/Fieldwork	09/10/10	0.5
613256	SunWest Management, Inc.	Hauser, Kyle	Extra Work/Special Problems	09/10/10	2.5
613256	SunWest Management, Inc.	Hauser, Kyle	Expenses	09/10/10	2.5
613256	SunWest Management, Inc.	Skopil, Trace P	Engagement Planning	09/10/10	1.0
			09/10/10 Total		14.5
613256	SunWest Management, Inc.	Danielson, Peter	Audit/Review Strategy and Engagem	09/13/10	2.8
613256	SunWest Management, Inc.	Danielson, Peter	Internal Control	09/13/10	2.2
			09/13/10 Total		5.0
613256	SunWest Management, Inc.	Danielson, Peter	Internal Control	09/14/10	0.2
613256	SunWest Management, Inc.	Danielson, Peter	Revenue	09/14/10	1.3
613256	SunWest Management, Inc.	Danielson, Peter	Expenses	09/14/10	0.5
			09/14/10 Total		2.0
613256	SunWest Management, Inc.	Hauser, Kyle	Extra Work/Special Problems	09/15/10	2.5
613256	SunWest Management, Inc.	Hauser, Kyle	Revenue	09/15/10	1.0
613256	SunWest Management, Inc.	Marchington, Andrew	Revenue	09/15/10	0.3
			09/15/10 Total		3.8
613256	SunWest Management, Inc.	Danielson, Peter	Workpapers/Fieldwork	09/16/10	4.8
613256	SunWest Management, Inc.	Danielson, Peter	Extra Work/Special Problems	09/16/10	1.7
613256	SunWest Management, Inc.	Danielson, Peter	Extra Work/Special Problems	09/16/10	1.0
613256	SunWest Management, Inc.	Danielson, Peter	General Audit/Review Procedures	09/16/10	0.5
613256	SunWest Management, Inc.	Danielson, Peter	Revenue	09/16/10	2.5
			09/16/10 Total		10.5
613256	SunWest Management, Inc.	Danielson, Peter	Revenue	09/17/10	0.4

Daily Hours Detail: "Services in connection with Sunwest Management Inc. employee benefit plan audits."

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
613256	SunWest Management, Inc.	Danielson, Peter	Expenses	09/17/10	0.6
				09/17/10 Total	1.0
613256	SunWest Management, Inc.	Skopil, Trace P	Engagement Review	09/18/10	1.0
				09/18/10 Total	1.0
613256	SunWest Management, Inc.	Danielson, Peter	Reports & Communications	09/20/10	0.5
613256	SunWest Management, Inc.	Danielson, Peter	Internal Control	09/20/10	3.5
613256	SunWest Management, Inc.	Danielson, Peter	Revenue	09/20/10	0.5
				09/20/10 Total	4.5
613256	SunWest Management, Inc.	Danielson, Peter	Engagement Admin & Supervision	09/21/10	0.5
613256	SunWest Management, Inc.	Danielson, Peter	General Audit/Review Procedures	09/21/10	1.0
613256	SunWest Management, Inc.	Danielson, Peter	Revenue	09/21/10	0.5
613256	SunWest Management, Inc.	Danielson, Peter	Expenses	09/21/10	0.5
				09/21/10 Total	2.5
613256	SunWest Management, Inc.	Danielson, Peter	Reports & Communications	09/22/10	2.5
613256	SunWest Management, Inc.	Danielson, Peter	Financial Statement Support	09/22/10	3.5
613256	SunWest Management, Inc.	Loud, Porter	Financial Statement Support	09/22/10	1.0
				09/22/10 Total	7.0
613256	SunWest Management, Inc.	Danielson, Peter	Workpapers/Fieldwork	09/23/10	5.0
				09/23/10 Total	5.0
613256	SunWest Management, Inc.	Danielson, Peter	Engagement Admin & Supervision	09/24/10	1.0
613256	SunWest Management, Inc.	Danielson, Peter	Reports & Communications	09/24/10	2.5
				09/24/10 Total	3.5
613256	SunWest Management, Inc.	Danielson, Peter	General Audit/Review Procedures	09/27/10	0.5
				09/27/10 Total	0.5
613256	SunWest Management, Inc.	Danielson, Peter	Engagement Admin & Supervision	09/28/10	0.3
613256	SunWest Management, Inc.	Danielson, Peter	Financial Statement Support	09/28/10	2.6
613256	SunWest Management, Inc.	Danielson, Peter	General Audit/Review Procedures	09/28/10	1.3
613256	SunWest Management, Inc.	Danielson, Peter	Conclude & Report	09/28/10	1.7
613256	SunWest Management, Inc.	Danielson, Peter	Investments	09/28/10	1.0
613256	SunWest Management, Inc.	Danielson, Peter	Tax Provision	09/28/10	1.1
				09/28/10 Total	8.0
613256	SunWest Management, Inc.	Skopil, Trace P	Engagement Review	09/29/10	1.0
				09/29/10 Total	1.0
613256	SunWest Management, Inc.	Danielson, Peter	Engagement Admin & Supervision	09/30/10	0.5
613256	SunWest Management, Inc.	Danielson, Peter	Pre-Engagement Activities	09/30/10	0.5
613256	SunWest Management, Inc.	Skopil, Trace P	Engagement Review	09/30/10	4.0
				09/30/10 Total	5.0
				Grand Total	92.1

Daily Hours Detail: "Services in connection with preparation and review of 2008 amended tax returns."

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
613256	SunWest Management, Inc.	Fankhauser, Robert	Workpapers/Fieldwork	09/28/10	1.5
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	09/28/10	1.5
09/28/10 Total					3.0
613256	SunWest Management, Inc.	Fankhauser, Robert	Workpapers/Fieldwork	09/29/10	5.3
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	09/29/10	0.7
09/29/10 Total					6.0
613256	SunWest Management, Inc.	Fankhauser, Robert	Workpapers/Fieldwork	09/30/10	1.7
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	09/30/10	1.5
09/30/10 Total					3.2
Grand Total					12.2

Daily Hours Detail: "Professional services related to the preparation and review of the entirety of the affiliated entity tax returns."

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	09/01/10	9.7
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	09/01/10	9.8
613256	SunWest Management, Inc.	Solomon, Matthew D	Engagement Admin & Supervision	09/01/10	1.0
613256	SunWest Management, Inc.	Solomon, Matthew D	Engagement Admin & Supervision	09/01/10	1.0
				09/01/10 Total	21.5
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	09/02/10	4.3
613256	SunWest Management, Inc.	Russell, Christine	Workpapers/Fieldwork	09/02/10	2.0
613256	SunWest Management, Inc.	Scott, Nathan	Workpapers/Fieldwork	09/02/10	0.5
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	09/02/10	4.7
613256	SunWest Management, Inc.	Solomon, Matthew D	Engagement Admin & Supervision	09/02/10	1.0
				09/02/10 Total	12.5
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	09/03/10	4.6
613256	SunWest Management, Inc.	Russell, Christine	Workpapers/Fieldwork	09/03/10	8.6
613256	SunWest Management, Inc.	Scott, Nathan	Workpapers/Fieldwork	09/03/10	2.0
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	09/03/10	6.1
				09/03/10 Total	21.3
613256	SunWest Management, Inc.	Russell, Christine	Workpapers/Fieldwork	09/04/10	1.2
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	09/04/10	1.3
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	09/04/10	0.5
				09/04/10 Total	3.0
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	09/05/10	0.9
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	09/05/10	1.1
				09/05/10 Total	2.0
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	09/06/10	0.6
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	09/06/10	5.8
613256	SunWest Management, Inc.	Solomon, Matthew D	Engagement Admin & Supervision	09/06/10	2.0
				09/06/10 Total	8.4
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	09/07/10	8.2
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	09/07/10	9.5
613256	SunWest Management, Inc.	Solomon, Matthew D	Client Meetings/Consultations	09/07/10	1.5
				09/07/10 Total	19.2
613256	SunWest Management, Inc.	Crow, Rob	Workpapers/Fieldwork	09/08/10	0.9
613256	SunWest Management, Inc.	Dauble, Judy	Engagement Admin & Supervision	09/08/10	1.0
613256	SunWest Management, Inc.	Ford, Lisa J	Engagement Admin & Supervision	09/08/10	0.5
613256	SunWest Management, Inc.	Mills, Andrew	Workpapers/Fieldwork	09/08/10	4.0
613256	SunWest Management, Inc.	Price, Andrew J	Workpapers/Fieldwork	09/08/10	0.4
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	09/08/10	5.3
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	09/08/10	9.2
613256	SunWest Management, Inc.	Weaver, Daniel	Workpapers/Fieldwork	09/08/10	0.2
				09/08/10 Total	21.5
613256	SunWest Management, Inc.	Crow, Rob	Workpapers/Fieldwork	09/09/10	5.6
613256	SunWest Management, Inc.	Dauble, Judy	Engagement Admin & Supervision	09/09/10	1.0
613256	SunWest Management, Inc.	Gaffney, James B	Client Meetings/Consultations	09/09/10	1.0
613256	SunWest Management, Inc.	McGinley, Mark G	Engagement Admin & Supervision	09/09/10	0.3
613256	SunWest Management, Inc.	Mills, Andrew	Workpapers/Fieldwork	09/09/10	6.1
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	09/09/10	2.6
613256	SunWest Management, Inc.	Scott, Nathan	Workpapers/Fieldwork	09/09/10	3.5
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	09/09/10	9.2
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	09/09/10	1.0
613256	SunWest Management, Inc.	Solomon, Matthew D	Concurring Review	09/09/10	3.0
613256	SunWest Management, Inc.	Weaver, Daniel	Workpapers/Fieldwork	09/09/10	1.9
				09/09/10 Total	35.2
613256	SunWest Management, Inc.	Brokowski, Adrian	Workpapers/Fieldwork	09/10/10	3.7
613256	SunWest Management, Inc.	Crow, Rob	Workpapers/Fieldwork	09/10/10	1.9
613256	SunWest Management, Inc.	McGinley, Mark G	Engagement Admin & Supervision	09/10/10	0.5
613256	SunWest Management, Inc.	Mills, Andrew	Workpapers/Fieldwork	09/10/10	3.7
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	09/10/10	8.7
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	09/10/10	8.8
613256	SunWest Management, Inc.	Solomon, Matthew D	Engagement Admin & Supervision	09/10/10	1.5

Daily Hours Detail: "Professional services related to the preparation and review of the entirety of the affiliated entity tax returns."

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
613256	SunWest Management, Inc.	Solomon, Matthew D	Concurring Review	09/10/10	2.0
613256	SunWest Management, Inc.	Weaver, Daniel	Workpapers/Fieldwork	09/10/10	2.0
			09/10/10 Total		32.8
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	09/11/10	4.0
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	09/11/10	4.2
			09/11/10 Total		8.2
613256	SunWest Management, Inc.	Gaffney, James B	Client Meetings/Consultations	09/12/10	3.0
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	09/12/10	4.8
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	09/12/10	1.5
613256	SunWest Management, Inc.	Solomon, Matthew D	Client Meetings/Consultations	09/12/10	1.0
613256	SunWest Management, Inc.	Solomon, Matthew D	Concurring Review	09/12/10	1.5
			09/12/10 Total		11.8
613256	SunWest Management, Inc.	Gaffney, James B	Client Meetings/Consultations	09/13/10	8.0
613256	SunWest Management, Inc.	Ringrose, Alyse	Client Meetings/Consultations	09/13/10	9.0
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	09/13/10	3.1
613256	SunWest Management, Inc.	Solomon, Matthew D	Engagement Admin & Supervision	09/13/10	2.0
			09/13/10 Total		22.1
613256	SunWest Management, Inc.	Dauble, Judy	Engagement Admin & Supervision	09/14/10	1.0
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	09/14/10	2.5
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	09/14/10	6.0
613256	SunWest Management, Inc.	Solomon, Matthew D	Engagement Admin & Supervision	09/14/10	2.0
613256	SunWest Management, Inc.	Waldram, Paul D	Engagement Admin & Supervision	09/14/10	2.0
			09/14/10 Total		13.5
613256	SunWest Management, Inc.	Dauble, Judy	Engagement Admin & Supervision	09/15/10	0.6
613256	SunWest Management, Inc.	Dauble, Judy	Engagement Admin & Supervision	09/15/10	0.9
613256	SunWest Management, Inc.	Gaffney, James B	Concurring Review	09/15/10	4.0
613256	SunWest Management, Inc.	Girt, David L	Extra Work/Special Problems	09/15/10	0.4
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	09/15/10	3.0
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	09/15/10	0.5
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	09/15/10	3.2
613256	SunWest Management, Inc.	Solomon, Matthew D	Concurring Review	09/15/10	1.0
			09/15/10 Total		13.6
613256	SunWest Management, Inc.	Sessions, Jenna	Workpapers/Fieldwork	09/16/10	1.0
			09/16/10 Total		1.0
613256	SunWest Management, Inc.	Ringrose, Alyse	Workpapers/Fieldwork	09/20/10	2.8
613256	SunWest Management, Inc.	Solomon, Matthew D	Engagement Admin & Supervision	09/20/10	1.0
			09/20/10 Total		3.8
613256	SunWest Management, Inc.	Gaffney, James B	Engagement Admin & Supervision	09/21/10	2.0
613256	SunWest Management, Inc.	Girt, David L	Extra Work/Special Problems	09/21/10	0.2
613256	SunWest Management, Inc.	Ringrose, Alyse	Workpapers/Fieldwork	09/21/10	5.1
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	09/21/10	1.5
613256	SunWest Management, Inc.	Solomon, Matthew D	Engagement Planning	09/21/10	2.0
613256	SunWest Management, Inc.	Solomon, Matthew D	Engagement Planning	09/21/10	1.5
			09/21/10 Total		12.3
613256	SunWest Management, Inc.	Ringrose, Alyse	Workpapers/Fieldwork	09/22/10	0.9
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	09/22/10	0.5
			09/22/10 Total		1.4
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	09/23/10	1.2
			09/23/10 Total		1.2
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	09/24/10	1.0
			09/24/10 Total		1.0
613256	SunWest Management, Inc.	Gaffney, James B	Client Meetings/Consultations	09/27/10	6.0
613256	SunWest Management, Inc.	Ringrose, Alyse	Client Meetings/Consultations	09/27/10	5.1
613256	SunWest Management, Inc.	Ringrose, Alyse	Client Meetings/Consultations	09/27/10	1.2
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	09/27/10	0.7
			09/27/10 Total		13.0
613256	SunWest Management, Inc.	Dauble, Judy	Engagement Admin & Supervision	09/28/10	1.0
613256	SunWest Management, Inc.	Eckley, Justin	Workpapers/Fieldwork	09/28/10	1.3
613256	SunWest Management, Inc.	Gaffney, James B	Engagement Admin & Supervision	09/28/10	1.0

Daily Hours Detail: "Professional services related to the preparation and review of the entirety of the affiliated entity tax returns."

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	09/28/10	2.2
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	09/28/10	0.6
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	09/28/10	0.5
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	09/28/10	0.8
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	09/28/10	0.3
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	09/28/10	0.6
613256	SunWest Management, Inc.	Solomon, Matthew D	Engagement Admin & Supervision	09/28/10	1.0
				09/28/10 Total	9.3
613256	SunWest Management, Inc.	Dauble, Judy	Engagement Admin & Supervision	09/29/10	2.1
613256	SunWest Management, Inc.	Eckley, Justin	Workpapers/Fieldwork	09/29/10	3.6
613256	SunWest Management, Inc.	Girt, David L	Client Meetings/Consultations	09/29/10	0.3
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	09/29/10	1.0
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	09/29/10	1.8
				09/29/10 Total	8.8
613256	SunWest Management, Inc.	Ringrose, Alyse	Workpapers/Fieldwork	09/30/10	1.0
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	09/30/10	1.8
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	09/30/10	0.5
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	09/30/10	0.4
				09/30/10 Total	3.7
				Grand Total	302.1

Daily Expense Detail: "Professional services related to the preparation and review of the entirety of the affiliated entity tax returns."

Client ID	Client Name	Staff Name	Expense Code Desc.	Date	Amount
613256	SunWest Management, Inc.	Dauble, Judy	Postage/Delivery	09/01/10	\$30.32
				09/01/10 Total	\$30.32
613256	SunWest Management, Inc.	Dauble, Judy	Postage/Delivery	09/02/10	\$30.32
				09/02/10 Total	\$30.32
613256	SunWest Management, Inc.	Dauble, Judy	Postage/Delivery	09/03/10	\$30.32
				09/03/10 Total	\$30.32
613256	SunWest Management, Inc.	Dauble, Judy	Postage/Delivery	09/07/10	\$30.17
				09/07/10 Total	\$30.17
613256	SunWest Management, Inc.	Dauble, Judy	Postage/Delivery	09/08/10	\$29.80
				09/08/10 Total	\$29.80
613256	SunWest Management, Inc.	Dauble, Judy	Postage/Delivery	09/09/10	\$30.17
				09/09/10 Total	\$30.17
613256	SunWest Management, Inc.	Gaffney, James B	Meals	09/12/10	\$42.23
				09/12/10 Total	\$42.23
613256	SunWest Management, Inc.	Gaffney, James B	Meals	09/13/10	\$114.75
				09/13/10 Total	\$114.75
				Grand Total	\$338.08

Daily Hours Detail: "Analysis of entities with 2009 dispositions to evaluate the current and future tax reporting and impact on partners."

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
613256	SunWest Management, Inc.	Gaffney, James B	Concurring Review	09/02/10	2.0

Daily Hours Detail: "Services in connection with payroll certification."

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
613256	SunWest Management, Inc.	Carter, Logan	General Audit/Review Procedures	09/14/10	0.7
				09/14/10 Total	0.7
613256	SunWest Management, Inc.	Boyd, Marcy J	Engagement Review	09/28/10	1.5
613256	SunWest Management, Inc.	Zurfluh, Patricia	Workpapers/Fieldwork	09/28/10	0.3
				09/28/10 Total	1.8
613256	SunWest Management, Inc.	Andrade, Tony	Concurring Review	09/30/10	0.5
613256	SunWest Management, Inc.	Boyd, Marcy J	Engagement Review	09/30/10	0.5
613256	SunWest Management, Inc.	Holloway, Yvonne M	Support Staff	09/30/10	0.3
				09/30/10 Total	1.3
				Grand Total	3.8

Daily Hours Detail: "Services in connection with tax return preparation and review and addressing IRS and state notices."

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
613858	SW - Albany Specialty Care, LLC	Dauble, Judy	Engagement Admin & Supervision	09/01/10	1.0
613858	SW - Albany Specialty Care, LLC	Seeds, Abbey	Workpapers/Fieldwork	09/01/10	0.2
613858	SW - Albany Specialty Care, LLC	Gaffney, James B	Concurring Review	09/02/10	3.0
613858	SW - Albany Specialty Care, LLC	Reichensperger, Fred	Engagement Review	09/02/10	1.0
613858	SW - Albany Specialty Care, LLC	Gaffney, James B	Concurring Review	09/03/10	1.0
613858	SW - Albany Specialty Care, LLC	Edmunds, Molly	Workpapers/Fieldwork	09/08/10	0.8
613858	SW - Albany Specialty Care, LLC	Gaffney, James B	Concurring Review	09/08/10	8.0
613858	SW - Albany Specialty Care, LLC	Seeds, Abbey	Concurring Review	09/10/10	1.5
SW - Albany Specialty Care, LLC Total					16.5
613686	SW - Albuquerque Memory Care Community, LLC	Gentry, Shane D	Concurring Review	09/01/10	1.0
SW - Albuquerque Memory Care Community, LLC Total					1.0
613610	SW - Arbrook Senior Living GP, LLC	Gentry, Shane D	Concurring Review	09/01/10	0.3
613610	SW - Arbrook Senior Living GP, LLC	Solomon, Matthew D	Workpapers/Fieldwork	09/01/10	1.0
SW - Arbrook Senior Living GP, LLC Total					1.3
613611	SW - Aspen Wind Assisted Living Community, LLC	Wall, Melissa	Engagement Admin & Supervision	09/03/10	0.4
SW - Aspen Wind Assisted Living Community, LLC Total					0.4
613613	SW - Autumn Glen Cottages, LLC	Cockburn, Rob L	Engagement Review	09/09/10	0.2
SW - Autumn Glen Cottages, LLC Total					0.2
613793	SW - Baltimore Senior Living, LLC	Vafi, Celeste	Engagement Planning	09/01/10	0.2
SW - Baltimore Senior Living, LLC Total					0.2
614108	SW - Braxton Senior Living GP, LLC	Hansen, Corey	Report Preparation	09/01/10	0.3
614108	SW - Braxton Senior Living GP, LLC	Hansen, Corey	Report Preparation	09/02/10	1.6
614108	SW - Braxton Senior Living GP, LLC	Garcia, Keri E	Engagement Review	09/07/10	1.3
614108	SW - Braxton Senior Living GP, LLC	Garcia, Keri E	Engagement Review	09/08/10	0.2
614108	SW - Braxton Senior Living GP, LLC	Hansen, Corey	Report Preparation	09/08/10	0.2
SW - Braxton Senior Living GP, LLC Total					3.6
613654	SW - Broken Arrow Senior Living, LLC	Pahlow, Samantha	Engagement Review	09/02/10	1.7
613654	SW - Broken Arrow Senior Living, LLC	Solomon, Matthew D	Concurring Review	09/06/10	1.0
613654	SW - Broken Arrow Senior Living, LLC	Pahlow, Samantha	Engagement Review	09/09/10	1.2
SW - Broken Arrow Senior Living, LLC Total					3.9
616874	SW - Brookwood Assisted Living Ownership, LLC	Hansen, Corey	Report Preparation	09/12/10	1.8
616874	SW - Brookwood Assisted Living Ownership, LLC	Gentry, Shane D	Engagement Review	09/13/10	1.0
616874	SW - Brookwood Assisted Living Ownership, LLC	Hansen, Corey	Report Preparation	09/13/10	0.6
616874	SW - Brookwood Assisted Living Ownership, LLC	Gentry, Shane D	Engagement Review	09/14/10	0.5
616874	SW - Brookwood Assisted Living Ownership, LLC	Hansen, Corey	Report Preparation	09/14/10	1.5
SW - Brookwood Assisted Living Ownership, LLC Total					5.4
613633	SW - Callahan Village AL, LLC	Reichensperger, Fred	Concurring Review	09/07/10	1.0
613633	SW - Callahan Village AL, LLC	Russell, Christine	Workpapers/Fieldwork	09/07/10	0.9
613633	SW - Callahan Village AL, LLC	Reichensperger, Fred	Concurring Review	09/08/10	1.0
613633	SW - Callahan Village AL, LLC	Russell, Christine	Workpapers/Fieldwork	09/08/10	0.2
613633	SW - Callahan Village AL, LLC	Dauble, Judy	Engagement Review	09/10/10	2.5
613633	SW - Callahan Village AL, LLC	Gentry, Shane D	Concurring Review	09/10/10	1.5
613633	SW - Callahan Village AL, LLC	Russell, Christine	Workpapers/Fieldwork	09/10/10	2.1
613633	SW - Callahan Village AL, LLC	Russell, Christine	Workpapers/Fieldwork	09/11/10	0.5
613633	SW - Callahan Village AL, LLC	Dauble, Judy	Engagement Review	09/13/10	1.0
613633	SW - Callahan Village AL, LLC	Russell, Christine	Workpapers/Fieldwork	09/13/10	2.8
SW - Callahan Village AL, LLC Total					13.5
613632	SW - Callahan Village II, LLC	Russell, Christine	Workpapers/Fieldwork	09/02/10	1.5
613632	SW - Callahan Village II, LLC	Russell, Christine	Workpapers/Fieldwork	09/04/10	1.3
613632	SW - Callahan Village II, LLC	Reichensperger, Fred	Concurring Review	09/07/10	1.0
613632	SW - Callahan Village II, LLC	Russell, Christine	Workpapers/Fieldwork	09/07/10	0.9
613632	SW - Callahan Village II, LLC	Reichensperger, Fred	Engagement Review	09/08/10	1.0
613632	SW - Callahan Village II, LLC	Russell, Christine	Workpapers/Fieldwork	09/08/10	0.2
613632	SW - Callahan Village II, LLC	Dauble, Judy	Engagement Review	09/10/10	2.5
613632	SW - Callahan Village II, LLC	Gentry, Shane D	Engagement Review	09/10/10	1.5
613632	SW - Callahan Village II, LLC	Russell, Christine	Workpapers/Fieldwork	09/10/10	2.1
613632	SW - Callahan Village II, LLC	Russell, Christine	Workpapers/Fieldwork	09/11/10	0.5
613632	SW - Callahan Village II, LLC	Dauble, Judy	Engagement Review	09/13/10	1.0
613632	SW - Callahan Village II, LLC	Russell, Christine	Workpapers/Fieldwork	09/13/10	2.8
SW - Callahan Village II, LLC Total					16.3
613634	SW - Cambridge Court Assisted Living Limited Partnership	Cockburn, Rob L	Engagement Review	09/09/10	0.2
SW - Cambridge Court Assisted Living Limited Partnership Total					0.2
613635	SW - Cambridge Court GP LLC	Lynch, Michael E	Engagement Review	09/02/10	1.0
613635	SW - Cambridge Court GP LLC	Cockburn, Rob L	Engagement Review	09/03/10	0.2
SW - Cambridge Court GP LLC Total					1.2
613910	SW - Canyon Creek Dev Inc	Mark, Kellie	Workpapers/Fieldwork	09/01/10	2.5
613910	SW - Canyon Creek Dev Inc	Mark, Kellie	Extra Work/Special Problems	09/01/10	1.5
613910	SW - Canyon Creek Dev Inc	Selid, Chris	Engagement Admin & Supervision	09/01/10	1.4
613910	SW - Canyon Creek Dev Inc	Mark, Kellie	Workpapers/Fieldwork	09/02/10	1.0
613910	SW - Canyon Creek Dev Inc	Mark, Kellie	Extra Work/Special Problems	09/03/10	2.5
613910	SW - Canyon Creek Dev Inc	Mark, Kellie	Extra Work/Special Problems	09/07/10	5.3
613910	SW - Canyon Creek Dev Inc	Selid, Chris	Engagement Admin & Supervision	09/07/10	0.5
613910	SW - Canyon Creek Dev Inc	Mark, Kellie	Extra Work/Special Problems	09/08/10	4.5
613910	SW - Canyon Creek Dev Inc	Selid, Chris	Engagement Review	09/09/10	2.0

Daily Hours Detail: "Services in connection with tax return preparation and review and addressing IRS and state notices."

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
613910	SW - Canyon Creek Dev Inc	Gentry, Shane D	Concurring Review	09/13/10	2.0
	SW - Canyon Creek Dev Inc Total				23.2
613911	SW - Cascadia Canyon, LLC	Reichensperger, Fred	Engagement Review	09/01/10	4.0
613911	SW - Cascadia Canyon, LLC	Solomon, Matthew D	Concurring Review	09/01/10	1.0
	SW - Cascadia Canyon, LLC Total				5.0
613912	SW - CCD Commercial Properties LLC	Hansen, Corey	Report Preparation	09/07/10	2.0
613912	SW - CCD Commercial Properties LLC	Hartwig, Michael J	Engagement Review	09/08/10	0.5
613912	SW - CCD Commercial Properties LLC	Hartwig, Michael J	Engagement Review	09/09/10	2.1
	SW - CCD Commercial Properties LLC Total				4.6
613746	SW - Cedar Park CPGP, LLC	Garcia, Keri E	Engagement Review	09/03/10	1.0
613746	SW - Cedar Park CPGP, LLC	Garcia, Keri E	Engagement Review	09/07/10	0.1
	SW - Cedar Park CPGP, LLC Total				1.1
614123	SW - Charlotte Oakdale Senior Living, LLC	Dauble, Judy	Concurring Review	09/01/10	1.0
	SW - Charlotte Oakdale Senior Living, LLC Total				1.0
613914	SW - Charlotte Overlook Apartments, LLC	Gentry, Shane D	Engagement Review	09/01/10	0.3
	SW - Charlotte Overlook Apartments, LLC Total				0.3
613658	SW - Chino Hills Senior Living Property, LLC	Morrow, Nathan	Report Preparation	09/11/10	1.8
613658	SW - Chino Hills Senior Living Property, LLC	Ringrose, Alyse	Engagement Review	09/12/10	0.5
	SW - Chino Hills Senior Living Property, LLC Total				2.3
613776	SW - Clearlake GP, LLC	Crow, Rob	Workpapers/Fieldwork	09/02/10	1.3
613776	SW - Clearlake GP, LLC	Cockburn, Rob L	Engagement Review	09/03/10	0.9
613776	SW - Clearlake GP, LLC	Crow, Rob	Workpapers/Fieldwork	09/03/10	3.0
613776	SW - Clearlake GP, LLC	Cockburn, Rob L	Engagement Review	09/06/10	0.2
	SW - Clearlake GP, LLC Total				5.4
613777	SW - Clearlake Senior Living Property GP, LLC	Morrow, Nathan	Report Preparation	09/01/10	0.7
613777	SW - Clearlake Senior Living Property GP, LLC	Davis, Suzanne	Engagement Review	09/02/10	0.3
613777	SW - Clearlake Senior Living Property GP, LLC	Morrow, Nathan	Report Preparation	09/02/10	0.8
613777	SW - Clearlake Senior Living Property GP, LLC	Davis, Suzanne	Engagement Review	09/03/10	0.1
	SW - Clearlake Senior Living Property GP, LLC Total				1.9
613682	SW - Corinthians II, LLC	Mills, Andrew	Workpapers/Fieldwork	09/01/10	5.0
613682	SW - Corinthians II, LLC	Seeds, Abbey	Workpapers/Fieldwork	09/01/10	0.4
613682	SW - Corinthians II, LLC	Mills, Andrew	Workpapers/Fieldwork	09/10/10	0.7
613682	SW - Corinthians II, LLC	Davis, Suzanne	Engagement Review	09/13/10	2.7
	SW - Corinthians II, LLC Total				8.8
614799	SW - Corona Senior Living GP, LLC	Garcia, Keri E	Engagement Review	09/02/10	1.0
614799	SW - Corona Senior Living GP, LLC	Morrow, Nathan	Report Preparation	09/03/10	1.0
614799	SW - Corona Senior Living GP, LLC	Garcia, Keri E	Engagement Review	09/04/10	0.2
614799	SW - Corona Senior Living GP, LLC	Garcia, Keri E	Engagement Review	09/07/10	0.2
614799	SW - Corona Senior Living GP, LLC	Morrow, Nathan	Report Preparation	09/07/10	0.5
	SW - Corona Senior Living GP, LLC Total				2.9
614801	SW - Corona Senior Living Property GP, LLC	Lynch, Michael E	Engagement Review	09/02/10	1.0
614801	SW - Corona Senior Living Property GP, LLC	Cockburn, Rob L	Engagement Review	09/03/10	0.2
614801	SW - Corona Senior Living Property GP, LLC	Lynch, Michael E	Engagement Review	09/03/10	0.3
	SW - Corona Senior Living Property GP, LLC Total				1.5
614802	SW - Corona Senior Living Property Limited Partnership	Cockburn, Rob L	Engagement Review	09/01/10	0.2
	SW - Corona Senior Living Property Limited Partnership Total				0.2
613690	SW - Court at Round Rock LP	Gentry, Shane D	Concurring Review	09/08/10	1.0
613690	SW - Court at Round Rock LP	Gentry, Shane D	Concurring Review	09/09/10	0.5
613690	SW - Court at Round Rock LP	Russell, Christine	Workpapers/Fieldwork	09/09/10	1.7
613690	SW - Court at Round Rock LP	Gentry, Shane D	Concurring Review	09/10/10	0.5
613690	SW - Court at Round Rock LP	Gentry, Shane D	Concurring Review	09/11/10	1.5
	SW - Court at Round Rock LP Total				5.2
613697	SW - Crystal Terrace Retirement Community, LLC	Vafi, Celeste	Engagement Planning	09/01/10	0.2
	SW - Crystal Terrace Retirement Community, LLC Total				0.2
613909	SW - CT Acres, LLC	Mills, Andrew	Workpapers/Fieldwork	09/08/10	1.5
613909	SW - CT Acres, LLC	Hartwig, Michael J	Engagement Admin & Supervision	09/09/10	1.3
613909	SW - CT Acres, LLC	Seeds, Abbey	Workpapers/Fieldwork	09/09/10	0.3
	SW - CT Acres, LLC Total				3.1
614127	SW - CU 1, LLC	Sessions, Jenna	Report Preparation	09/03/10	0.5
	SW - CU 1, LLC Total				0.5
613718	SW - CU 14, LLC	Cockburn, Rob L	Engagement Review	09/01/10	0.8
613718	SW - CU 14, LLC	Cockburn, Rob L	Engagement Review	09/02/10	0.2
	SW - CU 14, LLC Total				1.0
614048	SW - CU 15, LLC	Morrow, Nathan	Report Preparation	09/03/10	0.7
614048	SW - CU 15, LLC	Garcia, Keri E	Engagement Review	09/07/10	0.4
	SW - CU 15, LLC Total				1.1
613870	SW - CU 16, LLC	Cockburn, Rob L	Engagement Review	09/03/10	0.2
613870	SW - CU 16, LLC	Crow, Rob	Workpapers/Fieldwork	09/03/10	0.4
613870	SW - CU 16, LLC	Lynch, Michael E	Engagement Review	09/03/10	0.8
	SW - CU 16, LLC Total				1.4
614187	SW - CU 18, LLC	Hansen, Corey	Report Preparation	09/01/10	1.5
614187	SW - CU 18, LLC	Pendell, Norman R	Engagement Review	09/02/10	1.2
	SW - CU 18, LLC Total				2.7
613816	SW - CU 19, LLC	Cockburn, Rob L	Engagement Review	09/09/10	0.9

Daily Hours Detail: "Services in connection with tax return preparation and review and addressing IRS and state notices."

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
613816	SW - CU 19, LLC	Weaver, Daniel	Workpapers/Fieldwork	09/09/10	2.9
613816	SW - CU 19, LLC	Cockburn, Rob L	Engagement Review	09/10/10	0.2
	SW - CU 19, LLC Total				4.0
613856	SW - CU 2, LLC	Davis, Suzanne	Engagement Review	09/01/10	1.4
613856	SW - CU 2, LLC	Davis, Suzanne	Engagement Review	09/02/10	0.5
613856	SW - CU 2, LLC	Davis, Suzanne	Engagement Review	09/03/10	0.1
613856	SW - CU 2, LLC	Davis, Suzanne	Engagement Review	09/08/10	0.1
	SW - CU 2, LLC Total				2.1
614029	SW - CU 20, LLC	Hansen, Corey	Report Preparation	09/20/10	1.5
614029	SW - CU 20, LLC	Hansen, Corey	Report Preparation	09/21/10	0.5
614029	SW - CU 20, LLC	Gentry, Shane D	Engagement Review	09/22/10	0.5
614029	SW - CU 20, LLC	Seeds, Abbey	Workpapers/Fieldwork	09/29/10	0.2
	SW - CU 20, LLC Total				2.7
613780	SW - CU 21, LLC	Crow, Rob	Workpapers/Fieldwork	09/03/10	1.8
613780	SW - CU 21, LLC	Cockburn, Rob L	Engagement Review	09/07/10	0.8
613780	SW - CU 21, LLC	Crow, Rob	Workpapers/Fieldwork	09/07/10	1.2
613780	SW - CU 21, LLC	Cockburn, Rob L	Engagement Review	09/09/10	0.2
	SW - CU 21, LLC Total				4.0
614918	SW - CU 22, LLC	Pendell, Norman R	Engagement Review	09/01/10	1.5
614918	SW - CU 22, LLC	Pendell, Norman R	Concurring Review	09/02/10	0.1
614918	SW - CU 22, LLC	Seeds, Abbey	Workpapers/Fieldwork	09/04/10	0.2
614918	SW - CU 22, LLC	Hansen, Corey	Report Preparation	09/07/10	1.0
614918	SW - CU 22, LLC	Hansen, Corey	Report Preparation	09/08/10	0.2
614918	SW - CU 22, LLC	Pendell, Norman R	Concurring Review	09/08/10	0.5
614918	SW - CU 22, LLC	Hansen, Corey	Report Preparation	09/09/10	0.4
614918	SW - CU 22, LLC	Pendell, Norman R	Concurring Review	09/09/10	0.5
	SW - CU 22, LLC Total				4.4
614803	SW - CU 23, LLC	Cockburn, Rob L	Engagement Review	09/03/10	0.2
614803	SW - CU 23, LLC	Cockburn, Rob L	Engagement Review	09/03/10	0.2
614803	SW - CU 23, LLC	Crow, Rob	Workpapers/Fieldwork	09/03/10	0.3
614803	SW - CU 23, LLC	Lynch, Michael E	Engagement Review	09/03/10	0.9
614803	SW - CU 23, LLC	Lynch, Michael E	Engagement Review	09/03/10	0.2
	SW - CU 23, LLC Total				1.8
613628	SW - CU 24, LLC	McGinley, Mark G	Concurring Review	09/01/10	0.5
613628	SW - CU 24, LLC	Morrow, Nathan	Report Preparation	09/01/10	0.5
	SW - CU 24, LLC Total				1.0
614134	SW - CU 25, LLC	Cockburn, Rob L	Engagement Review	09/03/10	0.2
614134	SW - CU 25, LLC	Lynch, Michael E	Engagement Review	09/03/10	0.8
	SW - CU 25, LLC Total				1.0
613819	SW - CU 26, LLC	Holcom, Richard A	Engagement Review	09/02/10	0.5
613819	SW - CU 26, LLC	Cockburn, Rob L	Engagement Review	09/03/10	0.2
	SW - CU 26, LLC Total				0.7
613659	SW - CU 27, LLC	Dauble, Judy	Engagement Admin & Supervision	09/20/10	0.5
	SW - CU 27, LLC Total				0.5
613743	SW - CU 28, LLC	Norgan, Ian	Workpapers/Fieldwork	09/01/10	3.2
613743	SW - CU 28, LLC	Norgan, Ian	Workpapers/Fieldwork	09/02/10	1.0
613743	SW - CU 28, LLC	Holcom, Richard A	Engagement Review	09/03/10	0.5
613743	SW - CU 28, LLC	Cockburn, Rob L	Engagement Review	09/09/10	0.2
	SW - CU 28, LLC Total				4.9
613985	SW - CU 29, LLC	Norgan, Ian	Workpapers/Fieldwork	09/01/10	1.5
613985	SW - CU 29, LLC	Norgan, Ian	Workpapers/Fieldwork	09/03/10	3.5
613985	SW - CU 29, LLC	Cockburn, Rob L	Engagement Review	09/08/10	0.8
613985	SW - CU 29, LLC	Norgan, Ian	Workpapers/Fieldwork	09/08/10	3.5
613985	SW - CU 29, LLC	Cockburn, Rob L	Engagement Review	09/09/10	0.2
	SW - CU 29, LLC Total				9.5
614902	SW - CU 30, LLC	Sessions, Jenna	Report Preparation	09/03/10	0.5
	SW - CU 30, LLC Total				0.5
613650	SW - CU 31, LLC	Cockburn, Rob L	Engagement Review	09/07/10	0.8
613650	SW - CU 31, LLC	Crow, Rob	Workpapers/Fieldwork	09/07/10	2.4
613650	SW - CU 31, LLC	Crow, Rob	Workpapers/Fieldwork	09/07/10	1.7
613650	SW - CU 31, LLC	Cockburn, Rob L	Engagement Review	09/09/10	0.2
	SW - CU 31, LLC Total				5.1
613618	SW - CU 33, LLC	Cockburn, Rob L	Engagement Review	09/07/10	0.8
613618	SW - CU 33, LLC	Crow, Rob	Workpapers/Fieldwork	09/07/10	2.7
613618	SW - CU 33, LLC	Cockburn, Rob L	Engagement Review	09/09/10	0.2
	SW - CU 33, LLC Total				3.7
613599	SW - CU 34, LLC	Mills, Andrew	Workpapers/Fieldwork	09/03/10	2.5
613599	SW - CU 34, LLC	Davis, Suzanne	Engagement Review	09/07/10	0.4
613599	SW - CU 34, LLC	Davis, Suzanne	Engagement Review	09/08/10	1.4
613599	SW - CU 34, LLC	Mills, Andrew	Workpapers/Fieldwork	09/08/10	0.8
613599	SW - CU 34, LLC	Davis, Suzanne	Engagement Review	09/09/10	0.3
	SW - CU 34, LLC Total				5.4
613806	SW - CU 35, LLC	Weaver, Daniel	Workpapers/Fieldwork	09/03/10	2.6
613806	SW - CU 35, LLC	Lynch, Michael E	Engagement Review	09/05/10	1.0

Daily Hours Detail: "Services in connection with tax return preparation and review and addressing IRS and state notices."

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
613806	SW - CU 35, LLC	Cockburn, Rob L	Engagement Review	09/06/10	0.2
	SW - CU 35, LLC Total				3.8
614200	SW - CU 36, LLC	Cockburn, Rob L	Engagement Review	09/01/10	0.9
614200	SW - CU 36, LLC	Cockburn, Rob L	Engagement Review	09/02/10	0.2
	SW - CU 36, LLC Total				1.1
614100	SW - CU 39, LLC	Hansen, Corey	Report Preparation	09/14/10	1.0
614100	SW - CU 39, LLC	Ringrose, Alyse	Engagement Admin & Supervision	09/14/10	0.3
614100	SW - CU 39, LLC	Gentry, Shane D	Engagement Review	09/15/10	0.3
	SW - CU 39, LLC Total				1.6
613589	SW - CU 40, LLC	Crow, Rob	Workpapers/Fieldwork	09/08/10	0.5
613589	SW - CU 40, LLC	Cockburn, Rob L	Engagement Review	09/09/10	0.8
613589	SW - CU 40, LLC	Crow, Rob	Workpapers/Fieldwork	09/09/10	2.5
613589	SW - CU 40, LLC	Cockburn, Rob L	Engagement Review	09/10/10	0.2
	SW - CU 40, LLC Total				4.0
614195	SW - CU 41, LLC	Cockburn, Rob L	Engagement Review	09/01/10	1.0
614195	SW - CU 41, LLC	Cockburn, Rob L	Engagement Review	09/02/10	0.2
	SW - CU 41, LLC Total				1.2
614204	SW - CU 42, LLC	Mills, Andrew	Workpapers/Fieldwork	09/02/10	2.7
614204	SW - CU 42, LLC	Davis, Suzanne	Engagement Review	09/07/10	0.2
614204	SW - CU 42, LLC	Davis, Suzanne	Engagement Review	09/07/10	0.4
614204	SW - CU 42, LLC	Mills, Andrew	Workpapers/Fieldwork	09/07/10	0.5
614204	SW - CU 42, LLC	Davis, Suzanne	Engagement Review	09/09/10	1.3
614204	SW - CU 42, LLC	Davis, Suzanne	Engagement Review	09/09/10	0.6
614204	SW - CU 42, LLC	Mills, Andrew	Workpapers/Fieldwork	09/09/10	0.3
614204	SW - CU 42, LLC	Ringrose, Alyse	Engagement Admin & Supervision	09/09/10	0.3
	SW - CU 42, LLC Total				6.3
613884	SW - CU 43, LLC	Cockburn, Rob L	Engagement Review	09/01/10	1.0
613884	SW - CU 43, LLC	Cockburn, Rob L	Engagement Review	09/03/10	0.2
	SW - CU 43, LLC Total				1.2
613865	SW - CU 44, LLC	McGinley, Mark G	Concurring Review	09/01/10	0.5
613865	SW - CU 44, LLC	Morrow, Nathan	Report Preparation	09/01/10	0.5
	SW - CU 44, LLC Total				1.0
614010	SW - CU 48, LLC	Hansen, Corey	Report Preparation	09/02/10	1.5
614010	SW - CU 48, LLC	Ford, Lisa J	Engagement Review	09/08/10	1.0
614010	SW - CU 48, LLC	Hansen, Corey	Report Preparation	09/08/10	0.5
614010	SW - CU 48, LLC	Ford, Lisa J	Engagement Review	09/09/10	0.2
	SW - CU 48, LLC Total				3.2
613954	SW - CU 49, LLC	McGinley, Mark G	Concurring Review	09/01/10	1.0
	SW - CU 49, LLC Total				1.0
613906	SW - CU 51, LLC	McGinley, Mark G	Concurring Review	09/01/10	0.5
	SW - CU 51, LLC Total				0.5
613893	SW - CU 55, LLC	Hartwig, Michael J	Engagement Review	09/09/10	1.7
	SW - CU 55, LLC Total				1.7
614104	SW - CU 7, LLC	Hansen, Corey	Report Preparation	09/03/10	1.2
614104	SW - CU 7, LLC	Davis, Suzanne	Engagement Review	09/08/10	1.3
614104	SW - CU 7, LLC	Davis, Suzanne	Engagement Review	09/08/10	0.2
614104	SW - CU 7, LLC	Davis, Suzanne	Engagement Review	09/09/10	0.1
	SW - CU 7, LLC Total				2.8
613903	SW - CU 8, LLC	Cockburn, Rob L	Engagement Review	09/02/10	0.8
613903	SW - CU 8, LLC	Cockburn, Rob L	Engagement Review	09/03/10	0.2
	SW - CU 8, LLC Total				1.0
613625	SW - CU Buford, LLC	Mark, Kellie	Workpapers/Fieldwork	09/01/10	2.5
613625	SW - CU Buford, LLC	Mark, Kellie	Workpapers/Fieldwork	09/02/10	1.0
613625	SW - CU Buford, LLC	Davis, Suzanne	Engagement Review	09/03/10	0.4
613625	SW - CU Buford, LLC	Davis, Suzanne	Engagement Review	09/06/10	1.9
613625	SW - CU Buford, LLC	Ringrose, Alyse	Engagement Admin & Supervision	09/06/10	0.5
613625	SW - CU Buford, LLC	Davis, Suzanne	Engagement Review	09/07/10	0.4
	SW - CU Buford, LLC Total				6.7
613850	SW - CU Canton, LLC	Garcia, Keri E	Engagement Review	09/02/10	0.2
	SW - CU Canton, LLC Total				0.2
613926	SW - CU Global, LLC	Hansen, Corey	Report Preparation	09/07/10	2.7
613926	SW - CU Global, LLC	Hansen, Corey	Report Preparation	09/08/10	0.8
613926	SW - CU Global, LLC	Hansen, Corey	Report Preparation	09/10/10	0.8
613926	SW - CU Global, LLC	Gentry, Shane D	Engagement Review	09/12/10	0.8
	SW - CU Global, LLC Total				5.1
613668	SW - CU Gresham Chestnut, LLC	Sessions, Jenna	Report Preparation	09/07/10	2.0
613668	SW - CU Gresham Chestnut, LLC	Pendell, Norman R	Engagement Review	09/08/10	1.0
	SW - CU Gresham Chestnut, LLC Total				3.0
614013	SW - CU Mobile Gordon Oaks, LLC	Hansen, Corey	Report Preparation	09/01/10	0.3
614013	SW - CU Mobile Gordon Oaks, LLC	Hansen, Corey	Report Preparation	09/01/10	1.6
614013	SW - CU Mobile Gordon Oaks, LLC	Morrow, Nathan	Report Preparation	09/01/10	0.3
614013	SW - CU Mobile Gordon Oaks, LLC	Ford, Lisa J	Engagement Review	09/02/10	1.0
614013	SW - CU Mobile Gordon Oaks, LLC	Hansen, Corey	Report Preparation	09/03/10	0.9
614013	SW - CU Mobile Gordon Oaks, LLC	Ford, Lisa J	Engagement Review	09/07/10	0.3

Daily Hours Detail: "Services in connection with tax return preparation and review and addressing IRS and state notices."

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
	SW - CU Mobile Gordon Oaks, LLC Total				4.4
613995	SW - CU Nanaimo, LLC	Crow, Rob	Workpapers/Fieldwork	09/01/10	2.1
613995	SW - CU Nanaimo, LLC	Holcom, Richard A	Engagement Review	09/02/10	0.5
613995	SW - CU Nanaimo, LLC	Cockburn, Rob L	Engagement Review	09/03/10	0.2
	SW - CU Nanaimo, LLC Total				2.8
613699	SW - CU Paducah, LLC	Mills, Andrew	Workpapers/Fieldwork	09/01/10	0.5
613699	SW - CU Paducah, LLC	Elling, Pamela R	Engagement Review	09/02/10	0.5
	SW - CU Paducah, LLC Total				1.0
613834	SW - CU Sheridan, LLC	Cockburn, Rob L	Engagement Review	09/02/10	0.8
613834	SW - CU Sheridan, LLC	Cockburn, Rob L	Engagement Review	09/03/10	0.2
	SW - CU Sheridan, LLC Total				1.0
614192	SW - CU Sioux City, LLC	Hansen, Corey	Report Preparation	09/01/10	0.3
614192	SW - CU Sioux City, LLC	Morrow, Nathan	Report Preparation	09/01/10	0.2
	SW - CU Sioux City, LLC Total				0.5
614077	SW - CU SR 1, LLC	Gentry, Shane D	Engagement Review	09/13/10	0.5
614077	SW - CU SR 1, LLC	Mills, Andrew	Workpapers/Fieldwork	09/13/10	0.8
	SW - CU SR 1, LLC Total				1.3
613924	SW - CU West Salem, LLC	Ringrose, Alyse	Engagement Admin & Supervision	09/05/10	0.2
613924	SW - CU West Salem, LLC	Davis, Suzanne	Engagement Review	09/06/10	1.6
613924	SW - CU West Salem, LLC	Davis, Suzanne	Engagement Review	09/07/10	0.7
613924	SW - CU West Salem, LLC	Hansen, Corey	Report Preparation	09/07/10	0.2
613924	SW - CU West Salem, LLC	Davis, Suzanne	Engagement Review	09/08/10	0.1
	SW - CU West Salem, LLC Total				2.8
613853	SW - CU Woodstock, LLC	Hansen, Corey	Report Preparation	09/01/10	0.5
613853	SW - CU Woodstock, LLC	Davis, Suzanne	Engagement Review	09/03/10	2.1
613853	SW - CU Woodstock, LLC	Hansen, Corey	Report Preparation	09/03/10	0.3
613853	SW - CU Woodstock, LLC	Davis, Suzanne	Engagement Review	09/07/10	0.1
613853	SW - CU Woodstock, LLC	Davis, Suzanne	Engagement Review	09/08/10	0.1
	SW - CU Woodstock, LLC Total				3.1
613786	SW - Eagle Springs Specialized Care, LLC	Gentry, Shane D	Concurring Review	09/08/10	1.0
613786	SW - Eagle Springs Specialized Care, LLC	Gentry, Shane D	Concurring Review	09/09/10	0.5
613786	SW - Eagle Springs Specialized Care, LLC	Russell, Christine	Workpapers/Fieldwork	09/09/10	1.3
613786	SW - Eagle Springs Specialized Care, LLC	Russell, Christine	Workpapers/Fieldwork	09/10/10	0.7
	SW - Eagle Springs Specialized Care, LLC Total				3.5
613959	SW - Eldorado Heights Investments, LLC	Minniti, Blair	Engagement Review	09/02/10	1.0
613959	SW - Eldorado Heights Investments, LLC	Sessions, Jenna	Report Preparation	09/03/10	0.3
613959	SW - Eldorado Heights Investments, LLC	Minniti, Blair	Engagement Review	09/07/10	0.5
	SW - Eldorado Heights Investments, LLC Total				1.8
613796	SW - Emerald Pointe AL & MC, LLC	Cockburn, Rob L	Engagement Review	09/01/10	0.2
613796	SW - Emerald Pointe AL & MC, LLC	Norgan, Ian	Workpapers/Fieldwork	09/28/10	3.1
613796	SW - Emerald Pointe AL & MC, LLC	Norgan, Ian	Workpapers/Fieldwork	09/29/10	2.1
613796	SW - Emerald Pointe AL & MC, LLC	Norgan, Ian	Workpapers/Fieldwork	09/29/10	4.9
613796	SW - Emerald Pointe AL & MC, LLC	Norgan, Ian	Workpapers/Fieldwork	09/30/10	5.5
	SW - Emerald Pointe AL & MC, LLC Total				15.8
614130	SW - ES 1, LLC	McGinley, Mark G	Concurring Review	09/01/10	0.5
614130	SW - ES 1, LLC	Morrow, Nathan	Report Preparation	09/01/10	0.3
	SW - ES 1, LLC Total				0.8
613719	SW - ES 14, LLC	Crow, Rob	Workpapers/Fieldwork	09/03/10	1.7
613719	SW - ES 14, LLC	Lynch, Michael E	Engagement Review	09/03/10	1.0
613719	SW - ES 14, LLC	Cockburn, Rob L	Engagement Review	09/06/10	0.2
	SW - ES 14, LLC Total				2.9
614049	SW - ES 15, LLC	Ford, Lisa J	Engagement Review	09/01/10	0.4
	SW - ES 15, LLC Total				0.4
613871	SW - ES 16, LLC	Lynch, Michael E	Engagement Review	09/03/10	0.8
613871	SW - ES 16, LLC	Cockburn, Rob L	Engagement Review	09/06/10	0.2
	SW - ES 16, LLC Total				1.0
614188	SW - ES 18, LLC	Hansen, Corey	Report Preparation	09/01/10	1.0
614188	SW - ES 18, LLC	Hansen, Corey	Report Preparation	09/01/10	0.2
614188	SW - ES 18, LLC	Ford, Lisa J	Engagement Review	09/02/10	1.0
614188	SW - ES 18, LLC	Hansen, Corey	Report Preparation	09/02/10	0.4
614188	SW - ES 18, LLC	Ford, Lisa J	Engagement Review	09/07/10	0.2
	SW - ES 18, LLC Total				2.8
613831	SW - ES 19, LLC	Cockburn, Rob L	Engagement Review	09/09/10	0.8
613831	SW - ES 19, LLC	Weaver, Daniel	Workpapers/Fieldwork	09/09/10	2.9
613831	SW - ES 19, LLC	Cockburn, Rob L	Engagement Review	09/10/10	0.2
	SW - ES 19, LLC Total				3.9
613857	SW - ES 2, LLC	Davis, Suzanne	Engagement Review	09/01/10	1.5
613857	SW - ES 2, LLC	Davis, Suzanne	Engagement Review	09/02/10	0.5
613857	SW - ES 2, LLC	Davis, Suzanne	Engagement Review	09/03/10	0.3
613857	SW - ES 2, LLC	Davis, Suzanne	Engagement Review	09/07/10	0.2
613857	SW - ES 2, LLC	Davis, Suzanne	Engagement Review	09/08/10	0.1
	SW - ES 2, LLC Total				2.6
614031	SW - ES 20, LLC	Hansen, Corey	Report Preparation	09/20/10	1.0
614031	SW - ES 20, LLC	Hansen, Corey	Report Preparation	09/21/10	0.5

Daily Hours Detail: "Services in connection with tax return preparation and review and addressing IRS and state notices."

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
614031	SW - ES 20, LLC	Gentry, Shane D	Engagement Review	09/22/10	1.0
614031	SW - ES 20, LLC	Seeds, Abbey	Workpapers/Fieldwork	09/29/10	0.2
	SW - ES 20, LLC Total				2.7
613782	SW - ES 21, LLC	Weaver, Daniel	Workpapers/Fieldwork	09/03/10	2.7
613782	SW - ES 21, LLC	Lynch, Michael E	Engagement Review	09/05/10	1.0
613782	SW - ES 21, LLC	Lynch, Michael E	Engagement Review	09/08/10	0.3
613782	SW - ES 21, LLC	Weaver, Daniel	Workpapers/Fieldwork	09/08/10	0.6
613782	SW - ES 21, LLC	Cockburn, Rob L	Engagement Review	09/09/10	0.2
	SW - ES 21, LLC Total				4.8
618125	SW - ES 22, LLC	Morrow, Nathan	Report Preparation	09/02/10	3.0
618125	SW - ES 22, LLC	Davis, Suzanne	Engagement Review	09/03/10	0.4
618125	SW - ES 22, LLC	Davis, Suzanne	Engagement Review	09/06/10	2.4
618125	SW - ES 22, LLC	Davis, Suzanne	Engagement Review	09/07/10	0.4
618125	SW - ES 22, LLC	Davis, Suzanne	Engagement Review	09/08/10	0.1
	SW - ES 22, LLC Total				6.3
614805	SW - ES 23, LLC	Lynch, Michael E	Engagement Review	09/04/10	0.8
614805	SW - ES 23, LLC	Lynch, Michael E	Engagement Review	09/04/10	0.3
614805	SW - ES 23, LLC	Cockburn, Rob L	Engagement Review	09/07/10	0.2
614805	SW - ES 23, LLC	Crow, Rob	Workpapers/Fieldwork	09/07/10	0.8
	SW - ES 23, LLC Total				2.1
614137	SW - ES 25, LLC	Lynch, Michael E	Engagement Review	09/04/10	1.0
614137	SW - ES 25, LLC	Cockburn, Rob L	Engagement Review	09/07/10	0.2
	SW - ES 25, LLC Total				1.2
613820	SW - ES 26, LLC	Cockburn, Rob L	Engagement Review	09/01/10	1.0
613820	SW - ES 26, LLC	Cockburn, Rob L	Engagement Review	09/02/10	0.2
	SW - ES 26, LLC Total				1.2
613660	SW - ES 27, LLC	Ford, Lisa J	Engagement Review	09/02/10	1.7
613660	SW - ES 27, LLC	Mills, Andrew	Workpapers/Fieldwork	09/02/10	1.0
613660	SW - ES 27, LLC	Ford, Lisa J	Engagement Review	09/07/10	0.4
613660	SW - ES 27, LLC	Dauble, Judy	Engagement Admin & Supervision	09/20/10	0.5
	SW - ES 27, LLC Total				3.6
614000	SW - ES 29, LLC	Cockburn, Rob L	Engagement Review	09/01/10	0.9
614000	SW - ES 29, LLC	Cockburn, Rob L	Engagement Review	09/02/10	0.2
	SW - ES 29, LLC Total				1.1
614901	SW - ES 30, LLC	Ford, Lisa J	Engagement Review	09/01/10	0.2
	SW - ES 30, LLC Total				0.2
613765	SW - ES 32, LLC	Garcia, Keri E	Engagement Review	09/03/10	1.0
613765	SW - ES 32, LLC	Hansen, Corey	Report Preparation	09/03/10	0.2
613765	SW - ES 32, LLC	Garcia, Keri E	Engagement Review	09/04/10	0.2
613765	SW - ES 32, LLC	Garcia, Keri E	Engagement Review	09/07/10	0.1
	SW - ES 32, LLC Total				1.5
613619	SW - ES 33, LLC	Weaver, Daniel	Workpapers/Fieldwork	09/03/10	2.8
613619	SW - ES 33, LLC	Lynch, Michael E	Engagement Review	09/06/10	1.0
613619	SW - ES 33, LLC	Lynch, Michael E	Engagement Review	09/08/10	0.3
613619	SW - ES 33, LLC	Weaver, Daniel	Workpapers/Fieldwork	09/08/10	0.7
613619	SW - ES 33, LLC	Cockburn, Rob L	Engagement Review	09/09/10	0.2
	SW - ES 33, LLC Total				5.0
613600	SW - ES 34, LLC	Mills, Andrew	Workpapers/Fieldwork	09/07/10	2.5
613600	SW - ES 34, LLC	Davis, Suzanne	Engagement Review	09/09/10	1.6
613600	SW - ES 34, LLC	Ringrose, Alyse	Engagement Admin & Supervision	09/09/10	0.2
	SW - ES 34, LLC Total				4.3
614201	SW - ES 36, LLC	Cockburn, Rob L	Engagement Review	09/01/10	0.9
614201	SW - ES 36, LLC	Cockburn, Rob L	Engagement Review	09/02/10	0.2
	SW - ES 36, LLC Total				1.1
614101	SW - ES 39, LLC	Morrow, Nathan	Report Preparation	09/14/10	2.0
614101	SW - ES 39, LLC	Ringrose, Alyse	Engagement Admin & Supervision	09/14/10	0.3
614101	SW - ES 39, LLC	Gentry, Shane D	Engagement Review	09/15/10	0.3
	SW - ES 39, LLC Total				2.6
613598	SW - ES 40, LLC	Brokowski, Adrian	Workpapers/Fieldwork	09/09/10	2.5
613598	SW - ES 40, LLC	Brokowski, Adrian	Workpapers/Fieldwork	09/10/10	0.5
613598	SW - ES 40, LLC	Cockburn, Rob L	Engagement Review	09/10/10	0.8
613598	SW - ES 40, LLC	Cockburn, Rob L	Engagement Review	09/10/10	0.2
	SW - ES 40, LLC Total				4.0
614196	SW - ES 41, LLC	Cockburn, Rob L	Engagement Review	09/02/10	0.2
614196	SW - ES 41, LLC	Holcom, Richard A	Engagement Review	09/02/10	1.0
614196	SW - ES 41, LLC	Cockburn, Rob L	Engagement Review	09/03/10	0.2
	SW - ES 41, LLC Total				1.4
614205	SW - ES 42, LLC	Mills, Andrew	Workpapers/Fieldwork	09/02/10	2.7
614205	SW - ES 42, LLC	Davis, Suzanne	Engagement Review	09/03/10	0.4
614205	SW - ES 42, LLC	Ringrose, Alyse	Engagement Admin & Supervision	09/05/10	0.9
614205	SW - ES 42, LLC	Davis, Suzanne	Engagement Review	09/06/10	1.7
614205	SW - ES 42, LLC	Davis, Suzanne	Engagement Review	09/07/10	0.4
614205	SW - ES 42, LLC	Davis, Suzanne	Engagement Review	09/08/10	0.1
	SW - ES 42, LLC Total				6.2

Daily Hours Detail: "Services in connection with tax return preparation and review and addressing IRS and state notices."

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
613885	SW - ES 43, LLC	Cockburn, Rob L	Engagement Review	09/02/10	0.9
613885	SW - ES 43, LLC	Cockburn, Rob L	Engagement Review	09/03/10	0.2
	SW - ES 43, LLC Total				1.1
613866	SW - ES 44, LLC	McGinley, Mark G	Concurring Review	09/01/10	0.5
613866	SW - ES 44, LLC	Morrow, Nathan	Report Preparation	09/01/10	0.3
	SW - ES 44, LLC Total				0.8
613731	SW - ES 45, LLC	Mills, Andrew	Workpapers/Fieldwork	09/03/10	0.6
	SW - ES 45, LLC Total				0.6
613907	SW - ES 51, LLC	McGinley, Mark G	Concurring Review	09/01/10	0.5
	SW - ES 51, LLC Total				0.5
614810	SW - ES 54, LLC	Ford, Lisa J	Engagement Review	09/02/10	1.2
614810	SW - ES 54, LLC	Mills, Andrew	Workpapers/Fieldwork	09/02/10	0.5
614810	SW - ES 54, LLC	Ford, Lisa J	Engagement Review	09/07/10	0.2
	SW - ES 54, LLC Total				1.9
613894	SW - ES 55, LLC	Morrow, Nathan	Report Preparation	09/01/10	2.0
613894	SW - ES 55, LLC	Garcia, Keri E	Engagement Review	09/03/10	1.0
613894	SW - ES 55, LLC	Morrow, Nathan	Report Preparation	09/03/10	0.5
613894	SW - ES 55, LLC	Garcia, Keri E	Engagement Review	09/07/10	0.4
613894	SW - ES 55, LLC	Morrow, Nathan	Report Preparation	09/07/10	0.2
	SW - ES 55, LLC Total				4.1
614105	SW - ES 7, LLC	Davis, Suzanne	Engagement Review	09/03/10	0.4
614105	SW - ES 7, LLC	Hansen, Corey	Report Preparation	09/03/10	1.3
614105	SW - ES 7, LLC	Davis, Suzanne	Engagement Review	09/06/10	1.7
614105	SW - ES 7, LLC	Davis, Suzanne	Engagement Review	09/07/10	0.5
614105	SW - ES 7, LLC	Hansen, Corey	Report Preparation	09/07/10	0.3
614105	SW - ES 7, LLC	Davis, Suzanne	Engagement Planning	09/08/10	0.1
	SW - ES 7, LLC Total				4.3
613904	SW - ES 8, LLC	Cockburn, Rob L	Engagement Review	09/01/10	1.0
613904	SW - ES 8, LLC	Cockburn, Rob L	Engagement Review	09/02/10	0.2
	SW - ES 8, LLC Total				1.2
613626	SW - ES Buford, LLC	Mark, Kellie	Workpapers/Fieldwork	09/02/10	1.0
613626	SW - ES Buford, LLC	Morrow, Nathan	Report Preparation	09/03/10	2.3
613626	SW - ES Buford, LLC	Davis, Suzanne	Engagement Review	09/07/10	0.4
613626	SW - ES Buford, LLC	Davis, Suzanne	Engagement Review	09/09/10	1.3
613626	SW - ES Buford, LLC	Davis, Suzanne	Engagement Review	09/09/10	0.4
613626	SW - ES Buford, LLC	Ringrose, Alyse	Engagement Admin & Supervision	09/09/10	0.2
	SW - ES Buford, LLC Total				5.6
613851	SW - ES Canton, LLC	Pendell, Norman R	Concurring Review	09/02/10	0.1
	SW - ES Canton, LLC Total				0.1
613929	SW - ES Eugene, LLC	Garcia, Keri E	Engagement Review	09/02/10	1.3
613929	SW - ES Eugene, LLC	Garcia, Keri E	Engagement Review	09/03/10	0.2
613929	SW - ES Eugene, LLC	Garcia, Keri E	Engagement Review	09/07/10	0.1
	SW - ES Eugene, LLC Total				1.6
613964	SW - ES Global, LLC	Hansen, Corey	Report Preparation	09/08/10	1.5
613964	SW - ES Global, LLC	Hansen, Corey	Report Preparation	09/10/10	0.7
613964	SW - ES Global, LLC	Gentry, Shane D	Engagement Review	09/12/10	0.7
	SW - ES Global, LLC Total				2.9
613669	SW - ES Gresham Chestnut, LLC	Sessions, Jenna	Report Preparation	09/07/10	2.0
613669	SW - ES Gresham Chestnut, LLC	Pendell, Norman R	Engagement Review	09/08/10	1.0
	SW - ES Gresham Chestnut, LLC Total				3.0
614015	SW - ES Mobile Gordon Oaks, LLC	Hansen, Corey	Report Preparation	09/01/10	1.5
614015	SW - ES Mobile Gordon Oaks, LLC	Ford, Lisa J	Engagement Review	09/02/10	1.0
614015	SW - ES Mobile Gordon Oaks, LLC	Hansen, Corey	Report Preparation	09/03/10	0.3
614015	SW - ES Mobile Gordon Oaks, LLC	Ford, Lisa J	Engagement Review	09/07/10	0.3
	SW - ES Mobile Gordon Oaks, LLC Total				3.1
613672	SW - ES Mooresville, LLC	Hansen, Corey	Report Preparation	09/03/10	0.8
613672	SW - ES Mooresville, LLC	Hansen, Corey	Report Preparation	09/07/10	0.8
613672	SW - ES Mooresville, LLC	Hartwig, Michael J	Engagement Review	09/08/10	2.1
613672	SW - ES Mooresville, LLC	Seeds, Abbey	Workpapers/Fieldwork	09/08/10	0.4
613672	SW - ES Mooresville, LLC	Hartwig, Michael J	Engagement Admin & Supervision	09/09/10	0.1
	SW - ES Mooresville, LLC Total				4.2
613998	SW - ES Nanaimo, LLC	Crow, Rob	Workpapers/Fieldwork	09/01/10	1.5
613998	SW - ES Nanaimo, LLC	Cockburn, Rob L	Engagement Review	09/02/10	0.2
613998	SW - ES Nanaimo, LLC	Holcom, Richard A	Engagement Review	09/02/10	0.5
	SW - ES Nanaimo, LLC Total				2.2
613700	SW - ES Paducah, LLC	Elling, Pamela R	Workpapers/Fieldwork	09/02/10	0.5
613700	SW - ES Paducah, LLC	Seeds, Abbey	Workpapers/Fieldwork	09/05/10	0.2
	SW - ES Paducah, LLC Total				0.7
613736	SW - ES Roanoke, LLC	Hansen, Corey	Report Preparation	09/01/10	1.6
613736	SW - ES Roanoke, LLC	Pendell, Norman R	Engagement Review	09/01/10	0.8
613736	SW - ES Roanoke, LLC	Pendell, Norman R	Concurring Review	09/02/10	0.1
	SW - ES Roanoke, LLC Total				2.5
613835	SW - ES Sheridan, LLC	Cockburn, Rob L	Engagement Review	09/01/10	0.9
613835	SW - ES Sheridan, LLC	Cockburn, Rob L	Engagement Review	09/02/10	0.2

Daily Hours Detail: "Services in connection with tax return preparation and review and addressing IRS and state notices."

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
	SW - ES Sheridan, LLC Total				1.1
614079	SW - ES SR 1, LLC	Mills, Andrew	Workpapers/Fieldwork	09/12/10	0.7
614079	SW - ES SR 1, LLC	Gentry, Shane D	Engagement Review	09/13/10	0.5
614079	SW - ES SR 1, LLC	Mills, Andrew	Workpapers/Fieldwork	09/13/10	0.2
	SW - ES SR 1, LLC Total				1.4
614080	SW - ES SR 2, LLC	Gentry, Shane D	Engagement Review	09/13/10	0.5
614080	SW - ES SR 2, LLC	Mills, Andrew	Workpapers/Fieldwork	09/13/10	0.7
	SW - ES SR 2, LLC Total				1.2
613854	SW - ES Woodstock, LLC	Davis, Suzanne	Engagement Review	09/03/10	2.1
613854	SW - ES Woodstock, LLC	Hansen, Corey	Report Preparation	09/03/10	0.2
613854	SW - ES Woodstock, LLC	Davis, Suzanne	Engagement Review	09/08/10	0.1
613854	SW - ES Woodstock, LLC	Davis, Suzanne	Engagement Review	09/08/10	0.1
	SW - ES Woodstock, LLC Total				2.5
613973	SW - Fairview Business Flex Campus, LLC	Ford, Lisa J	Concurring Review	09/01/10	0.3
613973	SW - Fairview Business Flex Campus, LLC	McGinley, Mark G	Concurring Review	09/01/10	1.2
613973	SW - Fairview Business Flex Campus, LLC	Seeds, Abbey	Workpapers/Fieldwork	09/04/10	0.3
613973	SW - Fairview Business Flex Campus, LLC	McGinley, Mark G	Concurring Review	09/10/10	0.4
	SW - Fairview Business Flex Campus, LLC Total				2.2
617066	SW - Fairway Group I Ownership, LLC	Morrow, Nathan	Report Preparation	09/02/10	3.0
617066	SW - Fairway Group I Ownership, LLC	Garcia, Keri E	Engagement Review	09/08/10	1.2
617066	SW - Fairway Group I Ownership, LLC	Sessions, Jenna	Report Preparation	09/08/10	0.7
	SW - Fairway Group I Ownership, LLC Total				4.9
613790	SW - Fortuna Assisted Living, LLC	Ringrose, Alyse	Engagement Admin & Supervision	09/23/10	0.9
613790	SW - Fortuna Assisted Living, LLC	Price, Andrew J	Workpapers/Fieldwork	09/30/10	0.4
	SW - Fortuna Assisted Living, LLC Total				1.3
613792	SW - Fortuna Cottages, LLC	Ringrose, Alyse	Engagement Admin & Supervision	09/23/10	0.9
613792	SW - Fortuna Cottages, LLC	Price, Andrew J	Workpapers/Fieldwork	09/30/10	0.3
	SW - Fortuna Cottages, LLC Total				1.2
613978	SW - Fuse Ad Agency, Inc.	Cockburn, Rob L	Engagement Review	09/02/10	0.2
	SW - Fuse Ad Agency, Inc. Total				0.2
614673	SW - Gainesville Mall GP Purchaser, LLC	Sessions, Jenna	Report Preparation	09/08/10	1.0
614673	SW - Gainesville Mall GP Purchaser, LLC	Pendell, Norman R	Engagement Review	09/09/10	1.2
614673	SW - Gainesville Mall GP Purchaser, LLC	Pendell, Norman R	Concurring Review	09/10/10	0.4
	SW - Gainesville Mall GP Purchaser, LLC Total				2.6
614672	SW - Gainesville Mall LP Purchaser, LLC	Sessions, Jenna	Report Preparation	09/08/10	1.5
614672	SW - Gainesville Mall LP Purchaser, LLC	Pendell, Norman R	Engagement Review	09/09/10	1.3
	SW - Gainesville Mall LP Purchaser, LLC Total				2.8
613829	SW - Garden Estates GP LLC	Mills, Andrew	Workpapers/Fieldwork	09/12/10	1.6
613829	SW - Garden Estates GP LLC	Gentry, Shane D	Engagement Review	09/13/10	0.5
	SW - Garden Estates GP LLC Total				2.1
613828	SW - Garden Estates of Corpus Christi LP	Gentry, Shane D	Concurring Review	09/08/10	1.0
613828	SW - Garden Estates of Corpus Christi LP	Gentry, Shane D	Concurring Review	09/09/10	0.5
613828	SW - Garden Estates of Corpus Christi LP	Gentry, Shane D	Concurring Review	09/10/10	0.5
613828	SW - Garden Estates of Corpus Christi LP	Russell, Christine	Workpapers/Fieldwork	09/10/10	1.7
613828	SW - Garden Estates of Corpus Christi LP	Gentry, Shane D	Concurring Review	09/11/10	1.5
	SW - Garden Estates of Corpus Christi LP Total				5.2
613830	SW - Garden Estates of Temple LP	Russell, Christine	Workpapers/Fieldwork	09/01/10	3.0
613830	SW - Garden Estates of Temple LP	Dauble, Judy	Engagement Review	09/03/10	1.0
613830	SW - Garden Estates of Temple LP	Dauble, Judy	Engagement Review	09/07/10	3.0
613830	SW - Garden Estates of Temple LP	Russell, Christine	Workpapers/Fieldwork	09/08/10	1.7
613830	SW - Garden Estates of Temple LP	Russell, Christine	Workpapers/Fieldwork	09/09/10	1.9
613830	SW - Garden Estates of Temple LP	Russell, Christine	Workpapers/Fieldwork	09/10/10	0.2
	SW - Garden Estates of Temple LP Total				10.8
613960	SW - Garden Estates of Tyler LP	Russell, Christine	Workpapers/Fieldwork	09/01/10	2.5
613960	SW - Garden Estates of Tyler LP	Dauble, Judy	Engagement Review	09/03/10	1.0
613960	SW - Garden Estates of Tyler LP	Dauble, Judy	Engagement Review	09/08/10	3.0
613960	SW - Garden Estates of Tyler LP	Russell, Christine	Workpapers/Fieldwork	09/09/10	2.2
613960	SW - Garden Estates of Tyler LP	Russell, Christine	Workpapers/Fieldwork	09/10/10	0.2
	SW - Garden Estates of Tyler LP Total				8.9
614053	SW - Grand Court FW LLC	Mills, Andrew	Workpapers/Fieldwork	09/03/10	1.0
614053	SW - Grand Court FW LLC	Mills, Andrew	Workpapers/Fieldwork	09/07/10	1.0
614053	SW - Grand Court FW LLC	Garcia, Keri E	Engagement Review	09/08/10	1.0
614053	SW - Grand Court FW LLC	Garcia, Keri E	Engagement Review	09/09/10	0.7
614053	SW - Grand Court FW LLC	Garcia, Keri E	Engagement Review	09/09/10	0.2
614053	SW - Grand Court FW LLC	Mills, Andrew	Workpapers/Fieldwork	09/09/10	0.5
	SW - Grand Court FW LLC Total				4.4
614052	SW - Grand Court FW Property, Ltd.	Minniti, Blair	Engagement Review	09/01/10	2.0
614052	SW - Grand Court FW Property, Ltd.	Reagan, Nathan	Workpapers/Fieldwork	09/02/10	0.5
614052	SW - Grand Court FW Property, Ltd.	Reagan, Nathan	Workpapers/Fieldwork	09/03/10	0.5
	SW - Grand Court FW Property, Ltd. Total				3.0
614021	SW - Grayson Selinsgrove Limited Partnership	Ringrose, Alyse	Engagement Admin & Supervision	09/05/10	0.7
614021	SW - Grayson Selinsgrove Limited Partnership	Ringrose, Alyse	Engagement Admin & Supervision	09/06/10	0.3
	SW - Grayson Selinsgrove Limited Partnership Total				1.0
614024	SW - Grayson Selinsgrove Senior Living, LLC	Weaver, Daniel	Workpapers/Fieldwork	09/03/10	1.5

Daily Hours Detail: "Services in connection with tax return preparation and review and addressing IRS and state notices."

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
614024	SW - Grayson Selinsgrove Senior Living, LLC	Ringrose, Alyse	Engagement Admin & Supervision	09/06/10	0.3
614024	SW - Grayson Selinsgrove Senior Living, LLC	Cockburn, Rob L	Engagement Review	09/07/10	0.8
614024	SW - Grayson Selinsgrove Senior Living, LLC	Weaver, Daniel	Workpapers/Fieldwork	09/07/10	1.6
614024	SW - Grayson Selinsgrove Senior Living, LLC	Cockburn, Rob L	Engagement Review	09/09/10	0.2
	SW - Grayson Selinsgrove Senior Living, LLC Total				4.4
614008	SW - Great Falls Senior Living Operator LLC	Hartwig, Michael J	Engagement Admin & Supervision	09/01/10	0.1
	SW - Great Falls Senior Living Operator LLC Total				0.1
614037	SW - Greatwood Retirement & Assisted Living, LLC	Morrow, Nathan	Report Preparation	09/01/10	2.5
614037	SW - Greatwood Retirement & Assisted Living, LLC	Morrow, Nathan	Report Preparation	09/10/10	1.0
614037	SW - Greatwood Retirement & Assisted Living, LLC	Davis, Suzanne	Engagement Review	09/13/10	2.7
	SW - Greatwood Retirement & Assisted Living, LLC Total				6.2
613987	SW - Gresham Senior Living, LLC	Gentry, Shane D	Concurring Review	09/03/10	1.5
613987	SW - Gresham Senior Living, LLC	Gentry, Shane D	Concurring Review	09/07/10	1.0
613987	SW - Gresham Senior Living, LLC	Montez, Matthew	Engagement Admin & Supervision	09/09/10	0.5
613987	SW - Gresham Senior Living, LLC	Gentry, Shane D	Concurring Review	09/10/10	0.2
	SW - Gresham Senior Living, LLC Total				3.2
613639	SW - Harlingen GP, LLC	Ford, Lisa J	Engagement Review	09/08/10	1.0
613639	SW - Harlingen GP, LLC	Ford, Lisa J	Engagement Review	09/09/10	0.2
	SW - Harlingen GP, LLC Total				1.2
613638	SW - Harlingen Senior Living Limited Partnership	Mills, Andrew	Workpapers/Fieldwork	09/03/10	2.0
	SW - Harlingen Senior Living Limited Partnership Total				2.0
613848	SW - Hendersonville Senior Living, LLC	McGinley, Mark G	Concurring Review	09/01/10	0.8
613848	SW - Hendersonville Senior Living, LLC	Seeds, Abbey	Workpapers/Fieldwork	09/03/10	0.2
613848	SW - Hendersonville Senior Living, LLC	Sessions, Jenna	Report Preparation	09/03/10	0.8
613848	SW - Hendersonville Senior Living, LLC	Ford, Lisa J	Engagement Review	09/07/10	0.9
	SW - Hendersonville Senior Living, LLC Total				2.7
613993	SW - Highland Chaparral Senior Living GP, LLC	Pendell, Norman R	Engagement Review	09/09/10	0.5
613993	SW - Highland Chaparral Senior Living GP, LLC	Pendell, Norman R	Concurring Review	09/10/10	0.4
	SW - Highland Chaparral Senior Living GP, LLC Total				0.9
613996	SW - Highland Chaparral Senior Living Property Lmtd Ptrshp	Mark, Kellie	Workpapers/Fieldwork	09/01/10	0.5
	SW - Highland Chaparral Senior Living Property Lmtd Ptrshp Total				0.5
613997	SW - Highland Chapparal Senior Living Property GP, LLC	Hansen, Corey	Report Preparation	09/01/10	2.1
613997	SW - Highland Chapparal Senior Living Property GP, LLC	Ford, Lisa J	Engagement Review	09/02/10	1.0
613997	SW - Highland Chapparal Senior Living Property GP, LLC	Hansen, Corey	Report Preparation	09/02/10	0.8
613997	SW - Highland Chapparal Senior Living Property GP, LLC	Ford, Lisa J	Engagement Review	09/07/10	0.2
	SW - Highland Chapparal Senior Living Property GP, LLC Total				4.1
616878	SW - Holiday Lane Cottages GP	Weaver, Daniel	Workpapers/Fieldwork	09/01/10	2.7
616878	SW - Holiday Lane Cottages GP	Cockburn, Rob L	Engagement Review	09/02/10	0.8
616878	SW - Holiday Lane Cottages GP	Cockburn, Rob L	Engagement Review	09/03/10	0.2
	SW - Holiday Lane Cottages GP Total				3.7
616877	SW - Holiday Lane Cottages Limited Partnership	Cockburn, Rob L	Engagement Review	09/02/10	0.2
	SW - Holiday Lane Cottages Limited Partnership Total				0.2
614055	SW - Holiday Lane Estates Assisted Living LP	Price, Andrew J	Workpapers/Fieldwork	09/03/10	0.5
	SW - Holiday Lane Estates Assisted Living LP Total				0.5
614056	SW - Holiday Lane GP LLC	Cockburn, Rob L	Engagement Review	09/01/10	0.9
614056	SW - Holiday Lane GP LLC	Weaver, Daniel	Workpapers/Fieldwork	09/01/10	2.5
614056	SW - Holiday Lane GP LLC	Cockburn, Rob L	Engagement Review	09/02/10	0.2
	SW - Holiday Lane GP LLC Total				3.6
613763	SW - Hoover Senior Living, LLC	Seeds, Abbey	Workpapers/Fieldwork	09/22/10	0.3
	SW - Hoover Senior Living, LLC Total				0.3
614121	SW - HR Industrial Properties I Ownership, LLC	Hansen, Corey	Report Preparation	09/01/10	0.4
614121	SW - HR Industrial Properties I Ownership, LLC	Hansen, Corey	Report Preparation	09/02/10	0.8
614121	SW - HR Industrial Properties I Ownership, LLC	Hartwig, Michael J	Extra Work/Special Problems	09/03/10	0.5
614121	SW - HR Industrial Properties I Ownership, LLC	Hansen, Corey	Report Preparation	09/07/10	0.2
614121	SW - HR Industrial Properties I Ownership, LLC	Hartwig, Michael J	Concurring Review	09/07/10	0.3
	SW - HR Industrial Properties I Ownership, LLC Total				2.2
614126	SW - HR Retail Associates I Ownership, LLC	Morrow, Nathan	Report Preparation	09/09/10	2.3
614126	SW - HR Retail Associates I Ownership, LLC	Gentry, Shane D	Engagement Review	09/11/10	0.5
	SW - HR Retail Associates I Ownership, LLC Total				2.8
617070	SW - HR Salem Ownership, LLC	Morrow, Nathan	Report Preparation	09/09/10	2.0
617070	SW - HR Salem Ownership, LLC	Morrow, Nathan	Report Preparation	09/10/10	0.7
617070	SW - HR Salem Ownership, LLC	Gentry, Shane D	Engagement Review	09/11/10	0.5
	SW - HR Salem Ownership, LLC Total				3.2
614669	SW - HR Stayton Retail Ownership LLC	Hansen, Corey	Report Preparation	09/01/10	0.2
614669	SW - HR Stayton Retail Ownership LLC	Hansen, Corey	Report Preparation	09/02/10	0.4
614669	SW - HR Stayton Retail Ownership LLC	Hansen, Corey	Report Preparation	09/02/10	2.1
614669	SW - HR Stayton Retail Ownership LLC	Gentry, Shane D	Engagement Review	09/03/10	1.0
	SW - HR Stayton Retail Ownership LLC Total				3.7
613761	SW - Jackson Hole Property, LLC	Cockburn, Rob L	Engagement Review	09/09/10	0.2
	SW - Jackson Hole Property, LLC Total				0.2
614001	SW - JH-DF-AF LLC	Hansen, Corey	Report Preparation	09/11/10	3.0
614001	SW - JH-DF-AF LLC	Gentry, Shane D	Engagement Review	09/12/10	0.7
	SW - JH-DF-AF LLC Total				3.7
614006	SW - KDA Construction Inc	Montez, Matthew	Workpapers/Fieldwork	09/02/10	1.2

Daily Hours Detail: "Services in connection with tax return preparation and review and addressing IRS and state notices."

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
614006	SW - KDA Construction Inc	Seeds, Abbey	Workpapers/Fieldwork	09/02/10	0.5
614006	SW - KDA Construction Inc	Montez, Matthew	Engagement Review	09/03/10	0.8
	SW - KDA Construction Inc Total				2.5
613950	SW - KDA Enterprises, LLC	Weaver, Daniel	Workpapers/Fieldwork	09/01/10	1.1
613950	SW - KDA Enterprises, LLC	Gentry, Shane D	Concurring Review	09/02/10	3.5
613950	SW - KDA Enterprises, LLC	Weaver, Daniel	Workpapers/Fieldwork	09/02/10	0.8
613950	SW - KDA Enterprises, LLC	Lynch, Michael E	Engagement Review	09/03/10	1.0
613950	SW - KDA Enterprises, LLC	Price, Andrew J	Engagement Admin & Supervision	09/04/10	0.4
613950	SW - KDA Enterprises, LLC	Gentry, Shane D	Concurring Review	09/06/10	0.5
613950	SW - KDA Enterprises, LLC	Cockburn, Rob L	Engagement Review	09/09/10	0.2
	SW - KDA Enterprises, LLC Total				7.5
614194	SW - Kearney Senior Living, LLC	Crow, Rob	Workpapers/Fieldwork	09/02/10	0.6
614194	SW - Kearney Senior Living, LLC	Lynch, Michael E	Engagement Review	09/02/10	0.6
614194	SW - Kearney Senior Living, LLC	Cockburn, Rob L	Engagement Review	09/07/10	0.2
	SW - Kearney Senior Living, LLC Total				1.4
613724	SW - Kennewick Care, LLC	Solomon, Matthew D	Extra Work/Special Problems	09/28/10	0.5
	SW - Kennewick Care, LLC Total				0.5
613740	SW - Kerrville Senior Living GP, LLC	Crow, Rob	Workpapers/Fieldwork	09/01/10	1.9
613740	SW - Kerrville Senior Living GP, LLC	Holcom, Richard A	Engagement Review	09/01/10	1.0
613740	SW - Kerrville Senior Living GP, LLC	Cockburn, Rob L	Engagement Review	09/02/10	0.2
	SW - Kerrville Senior Living GP, LLC Total				3.1
613739	SW - Kerrville Senior Living Limited Partnership	Lynch, Michael E	Engagement Review	09/02/10	0.7
613739	SW - Kerrville Senior Living Limited Partnership	Norgan, Ian	Workpapers/Fieldwork	09/02/10	0.8
613739	SW - Kerrville Senior Living Limited Partnership	Price, Andrew J	Engagement Admin & Supervision	09/03/10	0.4
613739	SW - Kerrville Senior Living Limited Partnership	Cockburn, Rob L	Engagement Review	09/09/10	0.2
613739	SW - Kerrville Senior Living Limited Partnership	Crow, Rob	Workpapers/Fieldwork	09/09/10	0.5
	SW - Kerrville Senior Living Limited Partnership Total				2.6
613741	SW - Kerrville Senior Living Property GP, LLC	Morrow, Nathan	Report Preparation	09/01/10	2.2
613741	SW - Kerrville Senior Living Property GP, LLC	Garcia, Keri E	Engagement Review	09/02/10	0.2
613741	SW - Kerrville Senior Living Property GP, LLC	Garcia, Keri E	Engagement Review	09/03/10	1.0
613741	SW - Kerrville Senior Living Property GP, LLC	Morrow, Nathan	Report Preparation	09/03/10	0.8
613741	SW - Kerrville Senior Living Property GP, LLC	Garcia, Keri E	Engagement Review	09/04/10	0.3
613741	SW - Kerrville Senior Living Property GP, LLC	Morrow, Nathan	Report Preparation	09/06/10	0.5
613741	SW - Kerrville Senior Living Property GP, LLC	Garcia, Keri E	Engagement Review	09/07/10	0.2
613741	SW - Kerrville Senior Living Property GP, LLC	Morrow, Nathan	Report Preparation	09/07/10	1.0
	SW - Kerrville Senior Living Property GP, LLC Total				6.2
614063	SW - Kings Manor Oregon, LLC	Mills, Andrew	Workpapers/Fieldwork	09/10/10	2.3
614063	SW - Kings Manor Oregon, LLC	Gentry, Shane D	Engagement Review	09/11/10	0.5
	SW - Kings Manor Oregon, LLC Total				2.8
614069	SW - Lake Wylie Assisted Living, LLC	Wall, Melissa	Engagement Review	09/01/10	3.0
614069	SW - Lake Wylie Assisted Living, LLC	Wall, Melissa	Engagement Review	09/02/10	1.5
614069	SW - Lake Wylie Assisted Living, LLC	Wall, Melissa	Engagement Admin & Supervision	09/07/10	0.2
	SW - Lake Wylie Assisted Living, LLC Total				4.7
613591	SW - Lompoc Senior Living GP, LLC	Weaver, Daniel	Workpapers/Fieldwork	09/07/10	2.9
613591	SW - Lompoc Senior Living GP, LLC	Cockburn, Rob L	Engagement Review	09/08/10	0.9
613591	SW - Lompoc Senior Living GP, LLC	Weaver, Daniel	Workpapers/Fieldwork	09/08/10	0.3
613591	SW - Lompoc Senior Living GP, LLC	Cockburn, Rob L	Engagement Review	09/09/10	0.2
	SW - Lompoc Senior Living GP, LLC Total				4.3
613590	SW - Lompoc Senior Living Partnership	Seeds, Abbey	Workpapers/Fieldwork	09/11/10	0.5
	SW - Lompoc Senior Living Partnership Total				0.5
613593	SW - Lompoc Senior Living Property GP, LLC	Crow, Rob	Workpapers/Fieldwork	09/01/10	2.5
613593	SW - Lompoc Senior Living Property GP, LLC	Crow, Rob	Workpapers/Fieldwork	09/02/10	1.2
613593	SW - Lompoc Senior Living Property GP, LLC	Price, Andrew J	Workpapers/Fieldwork	09/02/10	0.2
613593	SW - Lompoc Senior Living Property GP, LLC	Cockburn, Rob L	Engagement Review	09/03/10	0.2
	SW - Lompoc Senior Living Property GP, LLC Total				4.1
613592	SW - Lompoc Senior Living Property Limited Partnership	Weaver, Daniel	Workpapers/Fieldwork	09/02/10	0.2
613592	SW - Lompoc Senior Living Property Limited Partnership	Lynch, Michael E	Engagement Review	09/03/10	1.5
613592	SW - Lompoc Senior Living Property Limited Partnership	Price, Andrew J	Engagement Admin & Supervision	09/03/10	0.4
613592	SW - Lompoc Senior Living Property Limited Partnership	Cockburn, Rob L	Engagement Review	09/09/10	0.2
	SW - Lompoc Senior Living Property Limited Partnership Total				2.3
613685	SW - Lubbock GP, LLC	Crow, Rob	Workpapers/Fieldwork	09/01/10	1.7
613685	SW - Lubbock GP, LLC	Cockburn, Rob L	Engagement Review	09/02/10	0.2
613685	SW - Lubbock GP, LLC	Holcom, Richard A	Engagement Review	09/02/10	0.5
	SW - Lubbock GP, LLC Total				2.4
614161	SW - Magnolia Gardens Senior Living, LLC	Cockburn, Rob L	Engagement Review	09/01/10	0.2
	SW - Magnolia Gardens Senior Living, LLC Total				0.2
614170	SW - Meadowlark Assisted Living Community, LLC	Cockburn, Rob L	Engagement Review	09/01/10	0.2
	SW - Meadowlark Assisted Living Community, LLC Total				0.2
613957	SW - Meadowlark Cottages GP, LLC	Elling, Pamela R	Workpapers/Fieldwork	09/10/10	0.5
613957	SW - Meadowlark Cottages GP, LLC	McGinley, Mark G	Concurring Review	09/10/10	0.3
	SW - Meadowlark Cottages GP, LLC Total				0.8
614172	SW - Medallion GP LLC	Weaver, Daniel	Workpapers/Fieldwork	09/01/10	2.5
614172	SW - Medallion GP LLC	Cockburn, Rob L	Engagement Review	09/02/10	0.9
614172	SW - Medallion GP LLC	Cockburn, Rob L	Engagement Review	09/06/10	0.2

Daily Hours Detail: "Services in connection with tax return preparation and review and addressing IRS and state notices."

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
	SW - Medallion GP LLC Total				3.6
613748	SW - Memphis KG Property LLC	Wall, Melissa	Engagement Review	09/01/10	0.7
613748	SW - Memphis KG Property LLC	Wall, Melissa	Engagement Admin & Supervision	09/03/10	0.2
613748	SW - Memphis KG Property LLC	Ringrose, Alyse	Workpapers/Fieldwork	09/11/10	1.0
	SW - Memphis KG Property LLC Total				1.9
613693	SW - Merced GP, LLC	Hansen, Corey	Report Preparation	09/03/10	1.6
613693	SW - Merced GP, LLC	Ford, Lisa J	Engagement Review	09/08/10	1.0
613693	SW - Merced GP, LLC	Sessions, Jenna	Report Preparation	09/08/10	0.4
613693	SW - Merced GP, LLC	Ford, Lisa J	Engagement Review	09/09/10	0.2
	SW - Merced GP, LLC Total				3.2
613692	SW - Merced Senior Living Limited Partnership	Seeds, Abbey	Workpapers/Fieldwork	09/01/10	0.4
613692	SW - Merced Senior Living Limited Partnership	Lodzinski, Steven P	Engagement Review	09/02/10	0.3
613692	SW - Merced Senior Living Limited Partnership	Mark, Kellie	Workpapers/Fieldwork	09/02/10	1.0
	SW - Merced Senior Living Limited Partnership Total				1.7
613840	SW - Modesto GP, LLC	Mills, Andrew	Workpapers/Fieldwork	09/01/10	2.3
613840	SW - Modesto GP, LLC	Mills, Andrew	Workpapers/Fieldwork	09/10/10	0.8
613840	SW - Modesto GP, LLC	Davis, Suzanne	Engagement Review	09/13/10	2.7
	SW - Modesto GP, LLC Total				5.8
613671	SW - Mooresville Senior Living, LLC	Ford, Lisa J	Concurring Review	09/01/10	0.3
613671	SW - Mooresville Senior Living, LLC	Ford, Lisa J	Concurring Review	09/01/10	0.2
	SW - Mooresville Senior Living, LLC Total				0.5
613994	SW - Nanaimo GP, LLC	Weaver, Daniel	Workpapers/Fieldwork	09/01/10	1.5
613994	SW - Nanaimo GP, LLC	Cockburn, Rob L	Engagement Review	09/02/10	0.9
613994	SW - Nanaimo GP, LLC	Weaver, Daniel	Workpapers/Fieldwork	09/02/10	1.2
613994	SW - Nanaimo GP, LLC	Weaver, Daniel	Workpapers/Fieldwork	09/02/10	0.4
613994	SW - Nanaimo GP, LLC	Cockburn, Rob L	Engagement Review	09/06/10	0.2
	SW - Nanaimo GP, LLC Total				4.2
613975	SW - Nanaimo Senior Living Limited Partnership	Lynch, Michael E	Engagement Review	09/02/10	0.5
613975	SW - Nanaimo Senior Living Limited Partnership	Price, Andrew J	Engagement Admin & Supervision	09/03/10	0.4
613975	SW - Nanaimo Senior Living Limited Partnership	Cockburn, Rob L	Engagement Review	09/06/10	0.2
	SW - Nanaimo Senior Living Limited Partnership Total				1.1
614005	SW - North Lima Senior Living, LLC	Cockburn, Rob L	Engagement Review	09/09/10	0.3
614005	SW - North Lima Senior Living, LLC	Crow, Rob	Workpapers/Fieldwork	09/15/10	1.2
	SW - North Lima Senior Living, LLC Total				1.5
614190	SW - Northglenn Mgmt Inc	Morrow, Nathan	Report Preparation	09/03/10	2.5
614190	SW - Northglenn Mgmt Inc	Davis, Suzanne	Engagement Review	09/07/10	0.4
614190	SW - Northglenn Mgmt Inc	Davis, Suzanne	Engagement Review	09/08/10	2.0
614190	SW - Northglenn Mgmt Inc	Davis, Suzanne	Engagement Review	09/09/10	0.1
614190	SW - Northglenn Mgmt Inc	Davis, Suzanne	Engagement Review	09/09/10	0.6
614190	SW - Northglenn Mgmt Inc	Morrow, Nathan	Report Preparation	09/09/10	1.2
614190	SW - Northglenn Mgmt Inc	Ringrose, Alyse	Engagement Admin & Supervision	09/09/10	0.5
	SW - Northglenn Mgmt Inc Total				7.3
613859	SW - Oklahoma City Senior Living, LLC	Gentry, Shane D	Engagement Review	09/04/10	1.5
613859	SW - Oklahoma City Senior Living, LLC	Gentry, Shane D	Engagement Review	09/08/10	1.5
613859	SW - Oklahoma City Senior Living, LLC	Mark, Kellie	Workpapers/Fieldwork	09/09/10	3.0
613859	SW - Oklahoma City Senior Living, LLC	Gentry, Shane D	Engagement Review	09/10/10	0.8
613859	SW - Oklahoma City Senior Living, LLC	Mark, Kellie	Workpapers/Fieldwork	09/10/10	2.0
613859	SW - Oklahoma City Senior Living, LLC	Seeds, Abbey	Workpapers/Fieldwork	09/11/10	0.3
613859	SW - Oklahoma City Senior Living, LLC	Solomon, Matthew D	Concurring Review	09/12/10	1.5
	SW - Oklahoma City Senior Living, LLC Total				10.6
613704	SW - Orchard Glen Retirement Community, LLC	Dubrasich, Benjamin M	Engagement Review	09/01/10	3.2
613704	SW - Orchard Glen Retirement Community, LLC	McGinley, Mark G	Concurring Review	09/03/10	0.3
613704	SW - Orchard Glen Retirement Community, LLC	McGinley, Mark G	Concurring Review	09/04/10	1.5
613704	SW - Orchard Glen Retirement Community, LLC	McGinley, Mark G	Concurring Review	09/07/10	1.5
613704	SW - Orchard Glen Retirement Community, LLC	Dubrasich, Benjamin M	Engagement Review	09/08/10	1.3
613704	SW - Orchard Glen Retirement Community, LLC	Seeds, Abby	Workpapers/Fieldwork	09/08/10	0.4
613704	SW - Orchard Glen Retirement Community, LLC	Edmunds, Molly	Report Preparation	09/09/10	2.0
613704	SW - Orchard Glen Retirement Community, LLC	Gaffney, James B	Concurring Review	09/09/10	0.5
613704	SW - Orchard Glen Retirement Community, LLC	Ringrose, Alyse	Engagement Admin & Supervision	09/09/10	0.4
613704	SW - Orchard Glen Retirement Community, LLC	McGinley, Mark G	Concurring Review	09/10/10	0.7
613704	SW - Orchard Glen Retirement Community, LLC	Seeds, Abby	Workpapers/Fieldwork	09/10/10	0.5
	SW - Orchard Glen Retirement Community, LLC Total				12.3
614004	SW - Ownership Smart Park LLC	Crow, Rob	Workpapers/Fieldwork	09/01/10	1.0
614004	SW - Ownership Smart Park LLC	Crow, Rob	Workpapers/Fieldwork	09/02/10	1.0
614004	SW - Ownership Smart Park LLC	Crow, Rob	Workpapers/Fieldwork	09/07/10	1.0
614004	SW - Ownership Smart Park LLC	Cockburn, Rob L	Engagement Review	09/08/10	1.6
614004	SW - Ownership Smart Park LLC	Crow, Rob	Workpapers/Fieldwork	09/08/10	4.0
614004	SW - Ownership Smart Park LLC	Cockburn, Rob L	Engagement Review	09/09/10	0.2
	SW - Ownership Smart Park LLC Total				8.8
613615	SW - Oxford Senior Living, LLC	Cockburn, Rob L	Engagement Review	09/01/10	0.2
	SW - Oxford Senior Living, LLC Total				0.2
613716	SW - Paragon Gardens GP, LLC	Weaver, Daniel	Workpapers/Fieldwork	09/07/10	2.8
613716	SW - Paragon Gardens GP, LLC	Cockburn, Rob L	Engagement Review	09/08/10	0.9
613716	SW - Paragon Gardens GP, LLC	Cockburn, Rob L	Engagement Review	09/09/10	0.2

Daily Hours Detail: "Services in connection with tax return preparation and review and addressing IRS and state notices."

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
	SW - Paragon Gardens GP, LLC Total				3.9
613715	SW - Paragon Gardens Limited Partnership	Seeds, Abbey	Workpapers/Fieldwork	09/02/10	0.2
613715	SW - Paragon Gardens Limited Partnership	Solomon, Matthew D	Extra Work/Special Problems	09/30/10	1.0
	SW - Paragon Gardens Limited Partnership Total				1.2
613882	SW - Phoenix Senior Living, LLC	Dubrasich, Benjamin M	Engagement Review	09/01/10	0.8
613882	SW - Phoenix Senior Living, LLC	Mark, Kellie	Workpapers/Fieldwork	09/01/10	2.0
613882	SW - Phoenix Senior Living, LLC	McGinley, Mark G	Concurring Review	09/03/10	0.2
613882	SW - Phoenix Senior Living, LLC	McGinley, Mark G	Concurring Review	09/04/10	2.0
613882	SW - Phoenix Senior Living, LLC	Dubrasich, Benjamin M	Engagement Review	09/07/10	0.5
613882	SW - Phoenix Senior Living, LLC	McGinley, Mark G	Concurring Review	09/10/10	0.4
	SW - Phoenix Senior Living, LLC Total				5.9
613802	SW - Plano GP LLC	Elling, Pamela R	Workpapers/Fieldwork	09/10/10	0.5
613802	SW - Plano GP LLC	McGinley, Mark G	Concurring Review	09/10/10	0.2
	SW - Plano GP LLC Total				0.7
614665	SW - Post Falls Senior Living, LLC	Edmunds, Molly	Report Preparation	09/01/10	1.0
614665	SW - Post Falls Senior Living, LLC	Edmunds, Molly	Report Preparation	09/02/10	0.5
	SW - Post Falls Senior Living, LLC Total				1.5
614011	SW - Post Pointe MGR, Inc.	Davis, Suzanne	Engagement Review	09/01/10	1.4
614011	SW - Post Pointe MGR, Inc.	Davis, Suzanne	Engagement Review	09/02/10	0.5
614011	SW - Post Pointe MGR, Inc.	Morrow, Nathan	Report Preparation	09/02/10	1.0
614011	SW - Post Pointe MGR, Inc.	Davis, Suzanne	Engagement Review	09/07/10	0.4
614011	SW - Post Pointe MGR, Inc.	Davis, Suzanne	Engagement Review	09/08/10	0.4
	SW - Post Pointe MGR, Inc. Total				3.7
613751	SW - Preston Hollow GP LLC	Gentry, Shane D	Workpapers/Fieldwork	09/01/10	1.0
	SW - Preston Hollow GP LLC Total				1.0
613629	SW - Providence City, LLC	Cockburn, Rob L	Engagement Review	09/01/10	0.2
	SW - Providence City, LLC Total				0.2
616880	SW - Puyallup Senior Living, LLC	Lynch, Michael E	Engagement Review	09/08/10	0.3
616880	SW - Puyallup Senior Living, LLC	Weaver, Daniel	Workpapers/Fieldwork	09/08/10	3.1
616880	SW - Puyallup Senior Living, LLC	Lynch, Michael E	Engagement Review	09/09/10	2.0
616880	SW - Puyallup Senior Living, LLC	Lynch, Michael E	Engagement Review	09/09/10	0.5
616880	SW - Puyallup Senior Living, LLC	Lynch, Michael E	Engagement Review	09/09/10	0.2
616880	SW - Puyallup Senior Living, LLC	Weaver, Daniel	Workpapers/Fieldwork	09/09/10	1.5
616880	SW - Puyallup Senior Living, LLC	Cockburn, Rob L	Engagement Review	09/10/10	0.2
616880	SW - Puyallup Senior Living, LLC	Lynch, Michael E	Engagement Review	09/10/10	1.0
	SW - Puyallup Senior Living, LLC Total				8.8
613755	SW - Regal Estates Assisted Living Limited Partnership	Reichensperger, Fred	Engagement Review	09/01/10	0.5
613755	SW - Regal Estates Assisted Living Limited Partnership	Russell, Christine	Workpapers/Fieldwork	09/02/10	3.3
613755	SW - Regal Estates Assisted Living Limited Partnership	Dauble, Judy	Engagement Review	09/03/10	1.0
613755	SW - Regal Estates Assisted Living Limited Partnership	Dauble, Judy	Engagement Review	09/09/10	2.5
613755	SW - Regal Estates Assisted Living Limited Partnership	Russell, Christine	Workpapers/Fieldwork	09/10/10	1.5
	SW - Regal Estates Assisted Living Limited Partnership Total				8.8
614018	SW - Regal Estates Cottages GP, LLC	Hansen, Corey	Report Preparation	09/01/10	1.4
614018	SW - Regal Estates Cottages GP, LLC	Pendell, Norman R	Engagement Review	09/09/10	0.5
614018	SW - Regal Estates Cottages GP, LLC	Pendell, Norman R	Concurring Review	09/10/10	0.2
	SW - Regal Estates Cottages GP, LLC Total				2.1
613756	SW - Regal Estates GP LLC	Morrow, Nathan	Report Preparation	09/11/10	1.5
613756	SW - Regal Estates GP LLC	Gentry, Shane D	Engagement Review	09/12/10	0.4
	SW - Regal Estates GP LLC Total				1.9
613768	SW - Riverside at Belfair Assisted Living, LLC	Dauble, Judy	Concurring Review	09/01/10	1.0
	SW - Riverside at Belfair Assisted Living, LLC Total				1.0
614144	SW - Rockwood Homes LLC	Cockburn, Rob L	Engagement Review	09/09/10	0.2
	SW - Rockwood Homes LLC Total				0.2
613868	SW - Roswell Assisted Living, LLC	Ford, Lisa J	Engagement Review	09/01/10	0.3
	SW - Roswell Assisted Living, LLC Total				0.3
614065	SW - Roswell Senior Living, LLC	Dubrasich, Benjamin M	Engagement Review	09/01/10	2.0
614065	SW - Roswell Senior Living, LLC	Dubrasich, Benjamin M	Engagement Review	09/02/10	1.5
614065	SW - Roswell Senior Living, LLC	Hartwig, Michael J	Concurring Review	09/03/10	1.8
614065	SW - Roswell Senior Living, LLC	Seeds, Abbey	Workpapers/Fieldwork	09/03/10	0.4
614065	SW - Roswell Senior Living, LLC	Dubrasich, Benjamin M	Engagement Review	09/07/10	0.5
614065	SW - Roswell Senior Living, LLC	Hartwig, Michael J	Concurring Review	09/07/10	0.8
614065	SW - Roswell Senior Living, LLC	Hartwig, Michael J	Engagement Admin & Supervision	09/08/10	0.3
	SW - Roswell Senior Living, LLC Total				7.3
613691	SW - Round Rock GP LLC	Mills, Andrew	Workpapers/Fieldwork	09/12/10	1.3
613691	SW - Round Rock GP LLC	Gentry, Shane D	Engagement Review	09/13/10	0.5
	SW - Round Rock GP LLC Total				1.8
613783	SW - Sandia Springs Assisted Living & Memory Care, LLC	Hartwig, Michael J	Engagement Admin & Supervision	09/01/10	0.1
613783	SW - Sandia Springs Assisted Living & Memory Care, LLC	Garcia, Keri E	Concurring Review	09/02/10	0.3
	SW - Sandia Springs Assisted Living & Memory Care, LLC Total				0.4
614027	SW - Senenet	Haynes, Michelle	Workpapers/Fieldwork	09/01/10	3.5
614027	SW - Senenet	Haynes, Michelle	Workpapers/Fieldwork	09/02/10	0.3
614027	SW - Senenet	Reagan, Nathan	Engagement Review	09/06/10	1.6
614027	SW - Senenet	Lohr, Kimberly	SALT QC	09/08/10	0.3
614027	SW - Senenet	Solomon, Matthew D	Concurring Review	09/08/10	2.0

Daily Hours Detail: "Services in connection with tax return preparation and review and addressing IRS and state notices."

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
614027	SW - Senenet	Kaiser, Katie	SALT QC	09/13/10	2.0
614027	SW - Senenet	Reagan, Nathan	Workpapers/Fieldwork	09/13/10	0.3
614027	SW - Senenet	Strothers, Harriet	SALT QC	09/13/10	0.5
	SW - Senenet Total				10.5
614033	SW - Senior Living Holdings II, LLC	Brokowski, Adrian	Workpapers/Fieldwork	09/08/10	0.7
614033	SW - Senior Living Holdings II, LLC	Price, Andrew J	Workpapers/Fieldwork	09/08/10	0.4
614033	SW - Senior Living Holdings II, LLC	Cockburn, Rob L	Engagement Review	09/09/10	0.2
	SW - Senior Living Holdings II, LLC Total				1.3
614038	SW - Senior Living Properties II, LLC	Pahlow, Samantha	Engagement Review	09/01/10	4.0
614038	SW - Senior Living Properties II, LLC	Pahlow, Samantha	Engagement Review	09/02/10	5.5
614038	SW - Senior Living Properties II, LLC	Pahlow, Samantha	Engagement Review	09/03/10	5.5
614038	SW - Senior Living Properties II, LLC	Pahlow, Samantha	Engagement Review	09/04/10	3.0
614038	SW - Senior Living Properties II, LLC	Pahlow, Samantha	Engagement Review	09/06/10	7.0
614038	SW - Senior Living Properties II, LLC	Grau, Kristen	Workpapers/Fieldwork	09/07/10	5.5
614038	SW - Senior Living Properties II, LLC	Kaiser, Katie	SALT QC	09/07/10	1.0
614038	SW - Senior Living Properties II, LLC	Pahlow, Samantha	Engagement Review	09/07/10	1.8
614038	SW - Senior Living Properties II, LLC	Kaiser, Katie	SALT QC	09/08/10	1.5
614038	SW - Senior Living Properties II, LLC	Pahlow, Samantha	Engagement Review	09/08/10	6.5
614038	SW - Senior Living Properties II, LLC	Pahlow, Samantha	Engagement Review	09/08/10	1.5
614038	SW - Senior Living Properties II, LLC	Strothers, Harriet	SALT QC	09/08/10	0.8
614038	SW - Senior Living Properties II, LLC	Grau, Kristen	Extra Work/Special Problems	09/09/10	1.0
614038	SW - Senior Living Properties II, LLC	Pahlow, Samantha	Engagement Review	09/09/10	7.7
614038	SW - Senior Living Properties II, LLC	Huehn, Jaclyn	Engagement Review	09/10/10	2.0
614038	SW - Senior Living Properties II, LLC	Pahlow, Samantha	Engagement Review	09/10/10	2.0
614038	SW - Senior Living Properties II, LLC	Huehn, Jaclyn	Engagement Review	09/12/10	8.8
614038	SW - Senior Living Properties II, LLC	Pahlow, Samantha	Engagement Review	09/12/10	8.0
614038	SW - Senior Living Properties II, LLC	Seeds, Abbey	Concurring Review	09/12/10	14.0
614038	SW - Senior Living Properties II, LLC	Strothers, Harriet	SALT QC	09/12/10	0.5
614038	SW - Senior Living Properties II, LLC	Grau, Kristen	Workpapers/Fieldwork	09/13/10	5.0
614038	SW - Senior Living Properties II, LLC	Kaiser, Katie	SALT QC	09/13/10	1.0
614038	SW - Senior Living Properties II, LLC	Pahlow, Samantha	Engagement Admin & Supervision	09/13/10	0.7
614038	SW - Senior Living Properties II, LLC	Seeds, Abbey	Concurring Review	09/13/10	4.5
614038	SW - Senior Living Properties II, LLC	Solomon, Matthew D	Engagement Admin & Supervision	09/13/10	0.5
614038	SW - Senior Living Properties II, LLC	Seeds, Abbey	Concurring Review	09/14/10	0.4
614038	SW - Senior Living Properties II, LLC	Dauble, Judy	Engagement Admin & Supervision	09/21/10	1.0
	SW - Senior Living Properties II, LLC Total				100.7
614040	SW - Senior Living Properties III, LLC	Ringrose, Alyse	Engagement Review	09/02/10	5.6
614040	SW - Senior Living Properties III, LLC	Solomon, Matthew D	Engagement Admin & Supervision	09/02/10	1.0
614040	SW - Senior Living Properties III, LLC	Ringrose, Alyse	Engagement Review	09/03/10	4.1
614040	SW - Senior Living Properties III, LLC	Ringrose, Alyse	Engagement Review	09/05/10	4.1
614040	SW - Senior Living Properties III, LLC	Ringrose, Alyse	Engagement Review	09/06/10	5.9
614040	SW - Senior Living Properties III, LLC	Kaiser, Katie	SALT QC	09/07/10	1.0
614040	SW - Senior Living Properties III, LLC	Ringrose, Alyse	Engagement Review	09/07/10	3.4
614040	SW - Senior Living Properties III, LLC	Kaiser, Katie	SALT QC	09/08/10	1.0
614040	SW - Senior Living Properties III, LLC	Ringrose, Alyse	Engagement Review	09/08/10	5.3
614040	SW - Senior Living Properties III, LLC	Strothers, Harriet	SALT QC	09/08/10	0.7
614040	SW - Senior Living Properties III, LLC	Ringrose, Alyse	Engagement Review	09/09/10	8.8
614040	SW - Senior Living Properties III, LLC	Seeds, Abbey	Concurring Review	09/11/10	7.8
614040	SW - Senior Living Properties III, LLC	Ringrose, Alyse	Engagement Review	09/12/10	1.0
614040	SW - Senior Living Properties III, LLC	Anderson, Sarah	Workpapers/Fieldwork	09/13/10	1.5
614040	SW - Senior Living Properties III, LLC	Gentry, Shane D	Concurring Review	09/13/10	0.7
614040	SW - Senior Living Properties III, LLC	Seeds, Abbey	Workpapers/Fieldwork	09/13/10	0.7
614040	SW - Senior Living Properties III, LLC	Seeds, Abbey	Concurring Review	09/14/10	0.4
614040	SW - Senior Living Properties III, LLC	Ringrose, Alyse	Engagement Admin & Supervision	09/20/10	0.4
614040	SW - Senior Living Properties III, LLC	Anderson, Sarah	Extra Work/Special Problems	09/21/10	1.5
614040	SW - Senior Living Properties III, LLC	Dauble, Judy	Engagement Admin & Supervision	09/21/10	1.0
	SW - Senior Living Properties III, LLC Total				55.9
614886	SW - Senior Living Properties IV, LLC	Mills, Andrew	Workpapers/Fieldwork	09/07/10	1.2
614886	SW - Senior Living Properties IV, LLC	Ford, Lisa J	Engagement Review	09/09/10	1.5
614886	SW - Senior Living Properties IV, LLC	Mills, Andrew	Workpapers/Fieldwork	09/09/10	2.0
614886	SW - Senior Living Properties IV, LLC	Dauble, Judy	Engagement Admin & Supervision	09/20/10	0.5
614886	SW - Senior Living Properties IV, LLC	Strothers, Harriet	Workpapers/Fieldwork	09/21/10	0.8
	SW - Senior Living Properties IV, LLC Total				6.0
614887	SW - Senior Living Properties V, LLC	Dauble, Judy	Engagement Admin & Supervision	09/20/10	0.5
	SW - Senior Living Properties V, LLC Total				0.5
614046	SW - Seward Senior Living, LLC	Gentry, Shane D	Engagement Review	09/03/10	1.5
614046	SW - Seward Senior Living, LLC	Lodzinski, Steven P	Concurring Review	09/05/10	0.5
614046	SW - Seward Senior Living, LLC	Lodzinski, Steven P	Concurring Review	09/05/10	1.5
	SW - Seward Senior Living, LLC Total				3.5
613737	SW - Southpark Senior Living, LLC	Seeds, Abbey	Workpapers/Fieldwork	09/22/10	0.3
	SW - Southpark Senior Living, LLC Total				0.3
613714	SW - Springfield Assisted Living, LLC	Cockburn, Rob L	Engagement Review	09/09/10	0.2
	SW - Springfield Assisted Living, LLC Total				0.2
614177	SW - Sterling Assisted Living Holdings, LLC	Dubrasich, Benjamin M	Engagement Review	09/02/10	0.5

Daily Hours Detail: "Services in connection with tax return preparation and review and addressing IRS and state notices."

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
614177	SW - Sterling Assisted Living Holdings, LLC	Dubrasich, Benjamin M	Engagement Review	09/03/10	0.7
614177	SW - Sterling Assisted Living Holdings, LLC	Hartwig, Michael J	Concurring Review	09/03/10	1.0
614177	SW - Sterling Assisted Living Holdings, LLC	Hartwig, Michael J	Engagement Admin & Supervision	09/08/10	0.1
	SW - Sterling Assisted Living Holdings, LLC Total				2.3
614176	SW - Sterling Assisted Living, LLC	Dubrasich, Benjamin M	Engagement Review	09/02/10	3.0
614176	SW - Sterling Assisted Living, LLC	Griffith, Natalya V	Concurring Review	09/10/10	2.0
	SW - Sterling Assisted Living, LLC Total				5.0
614202	SW - Stevens Pointe Senior Living, LLC	Dubrasich, Benjamin M	Engagement Review	09/03/10	3.5
614202	SW - Stevens Pointe Senior Living, LLC	Griffith, Natalya V	Concurring Review	09/10/10	2.0
	SW - Stevens Pointe Senior Living, LLC Total				5.5
614092	SW - Sunwest Associates III LLC	Weaver, Daniel	Workpapers/Fieldwork	09/02/10	6.4
614092	SW - Sunwest Associates III LLC	Cockburn, Rob L	Workpapers/Fieldwork	09/03/10	0.9
614092	SW - Sunwest Associates III LLC	Cockburn, Rob L	Engagement Review	09/06/10	0.2
	SW - Sunwest Associates III LLC Total				7.5
614091	SW - Sunwest Associates LLC	Weaver, Daniel	Workpapers/Fieldwork	09/08/10	2.8
614091	SW - Sunwest Associates LLC	Cockburn, Rob L	Engagement Review	09/09/10	0.8
614091	SW - Sunwest Associates LLC	Cockburn, Rob L	Engagement Review	09/09/10	0.2
	SW - Sunwest Associates LLC Total				3.8
614095	SW - Sunwest Properties II LLC	Gentry, Shane D	Concurring Review	09/03/10	1.0
614095	SW - Sunwest Properties II LLC	Solomon, Matthew D	Concurring Review	09/09/10	1.0
614095	SW - Sunwest Properties II LLC	Gentry, Shane D	Engagement Review	09/13/10	0.5
	SW - Sunwest Properties II LLC Total				2.5
615857	SW - SWP Property Holdings, LP	Eckley, Justin	Workpapers/Fieldwork	09/01/10	5.1
615857	SW - SWP Property Holdings, LP	Eckley, Justin	Workpapers/Fieldwork	09/03/10	7.1
615857	SW - SWP Property Holdings, LP	Eckley, Justin	Workpapers/Fieldwork	09/04/10	2.2
615857	SW - SWP Property Holdings, LP	Eckley, Justin	Workpapers/Fieldwork	09/06/10	6.1
615857	SW - SWP Property Holdings, LP	Eckley, Justin	Workpapers/Fieldwork	09/07/10	9.5
615857	SW - SWP Property Holdings, LP	Girt, David L	Engagement Admin & Supervision	09/07/10	2.2
615857	SW - SWP Property Holdings, LP	Eckley, Justin	Workpapers/Fieldwork	09/08/10	1.5
615857	SW - SWP Property Holdings, LP	Girt, David L	Engagement Review	09/08/10	4.6
615857	SW - SWP Property Holdings, LP	Eckley, Justin	Workpapers/Fieldwork	09/09/10	2.8
615857	SW - SWP Property Holdings, LP	Girt, David L	Engagement Review	09/09/10	4.2
615857	SW - SWP Property Holdings, LP	Girt, David L	Engagement Review	09/09/10	1.8
615857	SW - SWP Property Holdings, LP	Eckley, Justin	Workpapers/Fieldwork	09/10/10	1.8
615857	SW - SWP Property Holdings, LP	Girt, David L	Engagement Admin & Supervision	09/10/10	0.3
615857	SW - SWP Property Holdings, LP	Girt, David L	Engagement Review	09/10/10	1.9
615857	SW - SWP Property Holdings, LP	Girt, David L	Concurring Review	09/10/10	2.0
615857	SW - SWP Property Holdings, LP	Girt, David L	Concurring Review	09/12/10	0.4
615857	SW - SWP Property Holdings, LP	Girt, David L	Concurring Review	09/13/10	0.5
615857	SW - SWP Property Holdings, LP	Eckley, Justin	Workpapers/Fieldwork	09/14/10	0.2
615857	SW - SWP Property Holdings, LP	Girt, David L	Engagement Admin & Supervision	09/21/10	0.6
615857	SW - SWP Property Holdings, LP	Girt, David L	Extra Work/Special Problems	09/22/10	0.4
615857	SW - SWP Property Holdings, LP	Eckley, Justin	Workpapers/Fieldwork	09/27/10	5.9
615857	SW - SWP Property Holdings, LP	Girt, David L	Engagement Admin & Supervision	09/27/10	0.4
615857	SW - SWP Property Holdings, LP	Eckley, Justin	Workpapers/Fieldwork	09/28/10	0.4
615857	SW - SWP Property Holdings, LP	Girt, David L	Engagement Admin & Supervision	09/28/10	0.5
	SW - SWP Property Holdings, LP Total				62.4
613980	SW - Temple Cottages GP, LLC	Pendell, Norman R	Engagement Review	09/01/10	0.7
613980	SW - Temple Cottages GP, LLC	Pendell, Norman R	Engagement Review	09/02/10	0.5
	SW - Temple Cottages GP, LLC Total				1.2
613946	SW - Temple GP LLC	Morrow, Nathan	Report Preparation	09/10/10	2.2
613946	SW - Temple GP LLC	Gentry, Shane D	Engagement Review	09/12/10	0.4
	SW - Temple GP LLC Total				2.6
613836	SW - The Suites AL Community, LLC	Russell, Christine	Workpapers/Fieldwork	09/02/10	2.4
613836	SW - The Suites AL Community, LLC	Gentry, Shane D	Concurring Review	09/08/10	1.0
613836	SW - The Suites AL Community, LLC	Gentry, Shane D	Concurring Review	09/09/10	0.5
613836	SW - The Suites AL Community, LLC	Gentry, Shane D	Concurring Review	09/10/10	0.5
613836	SW - The Suites AL Community, LLC	Russell, Christine	Workpapers/Fieldwork	09/10/10	0.3
	SW - The Suites AL Community, LLC Total				4.7
613588	SW - Tulsa Senior Living, LLC	Lodzinski, Steven P	Engagement Review	09/02/10	0.5
613588	SW - Tulsa Senior Living, LLC	Ringrose, Alyse	Engagement Admin & Supervision	09/20/10	0.3
	SW - Tulsa Senior Living, LLC Total				0.8
613968	SW - Tyler GP LLC	Morrow, Nathan	Report Preparation	09/11/10	1.5
613968	SW - Tyler GP LLC	Gentry, Shane D	Engagement Review	09/12/10	0.4
	SW - Tyler GP LLC Total				1.9
613696	SW - Village at Greece LLC	Ford, Lisa J	Engagement Review	09/01/10	0.1
	SW - Village at Greece LLC Total				0.1
614164	SW - Vineyard Blvd Senior Living, LLC	McGinley, Mark G	Concurring Review	09/03/10	0.2
614164	SW - Vineyard Blvd Senior Living, LLC	McGinley, Mark G	Concurring Review	09/04/10	2.0
614164	SW - Vineyard Blvd Senior Living, LLC	Garcia, Keri E	Engagement Review	09/07/10	1.5
614164	SW - Vineyard Blvd Senior Living, LLC	McGinley, Mark G	Concurring Review	09/07/10	0.5
	SW - Vineyard Blvd Senior Living, LLC Total				4.2
614203	SW - Wayne Senior Living, LLC	Hartwig, Michael J	Engagement Admin & Supervision	09/01/10	0.1
	SW - Wayne Senior Living, LLC Total				0.1

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Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
613621	SW - Wenatchee Care, LLC	Dauble, Judy	Engagement Admin & Supervision	09/02/10	1.0
613621	SW - Wenatchee Care, LLC	Lodzinski, Steven P	Engagement Review	09/02/10	5.5
613621	SW - Wenatchee Care, LLC	Dauble, Judy	Concurring Review	09/03/10	1.0
	SW - Wenatchee Care, LLC Total				7.5
614099	SW - Western Pennsylvania Senior Living GP, LLC	Mills, Andrew	Workpapers/Fieldwork	09/14/10	2.2
614099	SW - Western Pennsylvania Senior Living GP, LLC	Ringrose, Alyse	Engagement Admin & Supervision	09/14/10	0.4
614099	SW - Western Pennsylvania Senior Living GP, LLC	Gentry, Shane D	Engagement Review	09/15/10	0.3
614099	SW - Western Pennsylvania Senior Living GP, LLC	Gentry, Shane D	Engagement Review	09/20/10	0.3
	SW - Western Pennsylvania Senior Living GP, LLC Total				3.2
614098	SW - Western Pennsylvania Senior Living LP	Ringrose, Alyse	Workpapers/Fieldwork	09/14/10	3.5
614098	SW - Western Pennsylvania Senior Living LP	Gentry, Shane D	Concurring Review	09/15/10	0.5
614098	SW - Western Pennsylvania Senior Living LP	Ringrose, Alyse	Workpapers/Fieldwork	09/20/10	0.5
	SW - Western Pennsylvania Senior Living LP Total				4.5
613886	SW - Willows at Sherman Assist Living & Memory Care Comm LP	Minniti, Blair	Engagement Review	09/01/10	2.0
613886	SW - Willows at Sherman Assist Living & Memory Care Comm LP	Sessions, Jenna	Report Preparation	09/01/10	0.5
	SW - Willows at Sherman Assist Living & Memory Care Comm LP Total				2.5
613887	SW - Willows at Sherman Community GP, LLC	Mills, Andrew	Workpapers/Fieldwork	09/03/10	1.5
613887	SW - Willows at Sherman Community GP, LLC	Seeds, Abbey	Workpapers/Fieldwork	09/03/10	0.4
613887	SW - Willows at Sherman Community GP, LLC	Mills, Andrew	Workpapers/Fieldwork	09/07/10	1.8
613887	SW - Willows at Sherman Community GP, LLC	Garcia, Keri E	Engagement Review	09/09/10	1.0
613887	SW - Willows at Sherman Community GP, LLC	Garcia, Keri E	Engagement Review	09/09/10	0.2
613887	SW - Willows at Sherman Community GP, LLC	Morrow, Nathan	Report Preparation	09/09/10	0.5
	SW - Willows at Sherman Community GP, LLC Total				5.4
613890	SW - Woodside Assisted Living Community, LLC	Hansen, Corey	Report Preparation	09/01/10	0.5
613890	SW - Woodside Assisted Living Community, LLC	Hansen, Corey	Report Preparation	09/02/10	0.6
	SW - Woodside Assisted Living Community, LLC Total				1.1
	Grand Total				949.3